

(1) Executive Director's Office

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,011,581	15.3	\$680,394	\$108,802	\$310,734	\$911,651
HB 16-1242 Suppl Approp Dept of Human Serv	(\$9,439)	0.0	(\$9,439)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,002,142	15.3	\$670,955	\$108,802	\$310,734	\$911,651
EA-01 Centrally Appropriated Line Item Transfers	\$1,161,220	0.0	\$314,781	\$60,799	\$109,189	\$676,451
EA-02 Other Transfers	\$0	0.0	\$70,550	(\$70,550)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,163,362	15.3	\$1,056,286	\$99,051	\$419,923	\$1,588,102
FY 2015-16 Actual Expenditures	\$3,125,410	25.3	\$1,056,286	\$99,051	\$384,683	\$1,585,390
FY 2015-16 Reversion (Overexpenditure)	\$37,952	(10.0)	\$0	\$0	\$35,240	\$2,712
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,992,670</i>	<i>25.3</i>	<i>\$3,028,561</i>	<i>\$0</i>	<i>(\$35,890)</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$132,739</i>	<i>0.0</i>	<i>(\$1,972,275)</i>	<i>\$99,051</i>	<i>\$420,573</i>	<i>\$1,585,390</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$132,897</i>	<i>0.0</i>	<i>\$132,897</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Health, Life, And Dental

SB 15-234 General Appropriation Act (FY 2015-16)	\$33,990,114	0.0	\$21,590,760	\$647,045	\$7,515,685	\$4,236,624
HB 16-1242 Suppl Approp Dept of Human Serv	\$51,527	0.0	\$51,527	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$34,041,641	0.0	\$21,642,287	\$647,045	\$7,515,685	\$4,236,624
EA-01 Centrally Appropriated Line Item Transfers	(\$33,914,937)	0.0	(\$21,642,287)	(\$647,045)	(\$7,510,952)	(\$4,114,653)
FY 2015-16 Final Expenditure Authority	\$126,704	0.0	\$0	\$0	\$4,733	\$121,971
FY 2015-16 Reversion (Overexpenditure)	\$126,704	0.0	\$0	\$0	\$4,733	\$121,971

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Short-Term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$492,114	0.0	\$318,746	\$11,054	\$92,824	\$69,490
HB 16-1242 Suppl Approp Dept of Human Serv	\$770	0.0	\$770	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$492,884	0.0	\$319,516	\$11,054	\$92,824	\$69,490
EA-01 Centrally Appropriated Line Item Transfers	(\$492,733)	0.0	(\$319,516)	(\$11,054)	(\$92,673)	(\$69,490)
FY 2015-16 Final Expenditure Authority	\$151	0.0	\$0	\$0	\$151	\$0
FY 2015-16 Reversion (Overexpenditure)	\$151	0.0	\$0	\$0	\$151	\$0

Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,152,863	0.0	\$6,585,233	\$222,977	\$1,941,356	\$1,403,297
HB 16-1242 Suppl Approp Dept of Human Serv	\$15,738	0.0	\$15,738	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$10,168,601	0.0	\$6,600,971	\$222,977	\$1,941,356	\$1,403,297
EA-01 Centrally Appropriated Line Item Transfers	(\$10,165,680)	0.0	(\$6,600,971)	(\$222,977)	(\$1,938,435)	(\$1,403,297)
FY 2015-16 Final Expenditure Authority	\$2,921	0.0	\$0	\$0	\$2,921	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,921	0.0	\$0	\$0	\$2,921	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

S.B. 06-235 Supplemental Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,797,755	0.0	\$6,351,748	\$215,376	\$1,875,174	\$1,355,457
HB 16-1242 Suppl Approp Dept of Human Serv	\$15,239	0.0	\$15,239	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$9,812,994	0.0	\$6,366,987	\$215,376	\$1,875,174	\$1,355,457
EA-01 Centrally Appropriated Line Item Transfers	(\$9,810,168)	0.0	(\$6,366,987)	(\$215,376)	(\$1,872,348)	(\$1,355,457)
FY 2015-16 Final Expenditure Authority	\$2,826	0.0	\$0	\$0	\$2,826	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,826	0.0	\$0	\$0	\$2,826	\$0

Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592
FY 2015-16 Final Appropriation	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592
EA-01 Centrally Appropriated Line Item Transfers	(\$2,443,776)	0.0	(\$1,571,453)	(\$56,428)	(\$466,303)	(\$349,592)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
FY 2015-16 Final Appropriation	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
EA-01 Centrally Appropriated Line Item Transfers	(\$2,380,606)	0.0	(\$1,494,087)	(\$51,234)	(\$467,204)	(\$368,081)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Shift Differential

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,311,304	0.0	\$3,590,643	\$0	\$1,720,661	\$0
FY 2015-16 Final Appropriation	\$5,311,304	0.0	\$3,590,643	\$0	\$1,720,661	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$5,311,304)	0.0	(\$3,590,643)	\$0	(\$1,720,661)	\$0
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Worker's Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
FY 2015-16 Final Appropriation	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
FY 2015-16 Actual Expenditures	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$9,495,176	0.0	\$5,466,329	\$1,007,507	\$2,626,113	\$395,226
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$7,303	0.0	(\$389,379)	\$0	\$190,171	\$206,512

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
FY 2015-16 Final Appropriation	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
FY 2015-16 Actual Expenditures	\$483,879	0.0	\$143,372	\$117,775	\$146,417	\$76,315
FY 2015-16 Reversion (Overexpenditure)	\$15,882	0.0	\$0	\$1,795	\$14,087	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$15,354</i>	<i>0.0</i>	<i>\$15,354</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$468,525</i>	<i>0.0</i>	<i>\$128,018</i>	<i>\$117,775</i>	<i>\$146,417</i>	<i>\$76,315</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$10</i>	<i>0.0</i>	<i>\$10</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,751,889	0.0	\$1,672,032	\$79,857	\$0	\$0
FY 2015-16 Final Appropriation	\$1,751,889	0.0	\$1,672,032	\$79,857	\$0	\$0
EA-02 Other Transfers	\$0	0.0	(\$72,073)	\$72,073	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,751,889	0.0	\$1,599,959	\$151,930	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,751,889	0.0	\$1,599,959	\$151,930	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,698</i>	<i>0.0</i>	<i>\$1,698</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,750,191</i>	<i>0.0</i>	<i>\$1,598,261</i>	<i>\$151,930</i>	<i>\$0</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Administrative Law Judge Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$615,792	0.0	\$380,847	\$17,270	\$0	\$217,675
FY 2015-16 Final Appropriation	\$615,792	0.0	\$380,847	\$17,270	\$0	\$217,675
EA-02 Other Transfers	\$0	0.0	\$1,523	(\$1,523)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$615,792	0.0	\$382,370	\$15,747	\$0	\$217,675
FY 2015-16 Actual Expenditures	\$615,792	0.0	\$382,370	\$15,747	\$0	\$217,675
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$615,792	0.0	\$382,370	\$15,747	\$0	\$217,675
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Payments to Risk Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623
FY 2015-16 Final Appropriation	\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623
FY 2015-16 Actual Expenditures	\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$7,303	0.0	\$0	\$0	\$0	\$7,303
FY 2015-16 Actual Expenditures Total All Other Operating Allocation	\$1,635,069	0.0	\$875,554	\$132,422	\$258,773	\$368,320

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Staff Training

SB 15-234 General Appropriation Act (FY 2015-16)	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2015-16 Final Appropriation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$13,799	0.0	\$0	\$13,799	\$0	\$0

Injury Prevention Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2015-16 Final Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2015-16 Final Expenditure Authority	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2015-16 Actual Expenditures	\$90,241	0.0	\$0	\$0	\$90,241	\$0
FY 2015-16 Reversion (Overexpenditure)	\$15,729	0.0	\$0	\$0	\$15,729	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$90,241</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$90,241</i>	<i>\$0</i>
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Subtotal 01. Executive Director's Office, (A) General Administration						
FY 2015-16 Final Appropriation	\$80,786,010	15.3	\$50,405,654	\$2,683,341	\$17,731,472	\$9,965,543
FY 2015-16 Final Expenditure Authority	\$17,428,026	15.3	\$9,134,491	\$1,540,026	\$3,772,085	\$2,981,424
FY 2015-16 Actual Expenditures	\$17,212,062	25.3	\$9,134,491	\$1,524,432	\$3,696,398	\$2,856,741
FY 2015-16 Reversion (Overexpenditure)	\$215,964	(10.0)	\$0	\$15,594	\$75,687	\$124,683

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Employment and Regulatory Affairs

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,373,492	65.9	\$2,072,027	\$285,154	\$712,620	\$2,303,691
FY 2015-16 Final Appropriation	\$5,373,492	65.9	\$2,072,027	\$285,154	\$712,620	\$2,303,691
EA-01 Centrally Appropriated Line Item Transfers	\$723,185	0.0	\$215,684	\$45,016	\$107,365	\$355,120
EA-02 Other Transfers	\$3	0.0	\$1	\$1	\$1	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,304,839	0.0	\$0	\$0	\$0	\$2,304,839
EA-05 Restrictions	(\$2,303,691)	0.0	\$0	\$0	\$0	(\$2,303,691)
FY 2015-16 Final Expenditure Authority	\$6,097,828	65.9	\$2,287,712	\$330,171	\$819,986	\$2,659,959
FY 2015-16 Actual Expenditures	\$5,771,707	60.3	\$2,283,814	\$241,917	\$586,591	\$2,659,385
FY 2015-16 Reversion (Overexpenditure)	\$326,121	5.6	\$3,898	\$88,254	\$233,396	\$574
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,063,852</i>	<i>60.3</i>	<i>\$4,571,212</i>	<i>\$166</i>	<i>\$2,558</i>	<i>\$489,916</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$707,855</i>	<i>0.0</i>	<i>(\$2,287,398)</i>	<i>\$241,751</i>	<i>\$584,032</i>	<i>\$2,169,470</i>

Administrative Review Unit

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,399,953	26.2	\$1,635,462	\$0	\$0	\$764,491
FY 2015-16 Final Appropriation	\$2,399,953	26.2	\$1,635,462	\$0	\$0	\$764,491
EA-01 Centrally Appropriated Line Item Transfers	\$422,691	0.0	\$359,281	\$0	\$0	\$63,410
FY 2015-16 Final Expenditure Authority	\$2,822,644	26.2	\$1,994,743	\$0	\$0	\$827,901
FY 2015-16 Actual Expenditures	\$2,418,953	22.9	\$1,869,103	\$0	\$0	\$549,851
FY 2015-16 Reversion (Overexpenditure)	\$403,691	3.3	\$125,640	\$0	\$0	\$278,050
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,228,696</i>	<i>22.9</i>	<i>\$2,224,837</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,859</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$190,258</i>	<i>0.0</i>	<i>(\$355,734)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$545,992</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Special Purpose						
Records and Reports of Child Abuse or Neglect						
SB 15-234 General Appropriation Act (FY 2015-16)	\$611,534	7.5	\$0	\$611,534	\$0	\$0
FY 2015-16 Final Appropriation	\$611,534	7.5	\$0	\$611,534	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$87,135	0.0	\$0	\$87,135	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$698,669	7.5	\$0	\$698,669	\$0	\$0
FY 2015-16 Actual Expenditures	\$569,078	7.1	\$0	\$569,078	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$129,591	0.4	\$0	\$129,591	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$528,248</i>	<i>7.1</i>	<i>\$0</i>	<i>\$528,248</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$40,830</i>	<i>0.0</i>	<i>\$0</i>	<i>\$40,830</i>	<i>\$0</i>	<i>\$0</i>
Child Protection Ombudsman						
SB 15-234 General Appropriation Act (FY 2015-16)	\$512,822	0.0	\$512,822	\$0	\$0	\$0
SB 15-204 Autonomy of Child Protection Ombudsman	(\$270,372)	0.0	(\$270,372)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$242,450	0.0	\$242,450	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$242,450	0.0	\$0	\$242,450	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$484,900	0.0	\$242,450	\$242,450	\$0	\$0
FY 2015-16 Actual Expenditures	\$446,296	0.0	\$223,030	\$223,265	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$38,604	0.0	\$19,420	\$19,185	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$222,413</i>	<i>0.0</i>	<i>\$0</i>	<i>\$222,413</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$223,883</i>	<i>0.0</i>	<i>\$223,030</i>	<i>\$852</i>	<i>\$0</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Juvenile Parole Board

SB 15-234 General Appropriation Act (FY 2015-16)	\$292,317	3.2	\$213,463	\$0	\$78,854	\$0
FY 2015-16 Final Appropriation	\$292,317	3.2	\$213,463	\$0	\$78,854	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$54,987	0.0	\$54,987	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$347,304	3.2	\$268,450	\$0	\$78,854	\$0
FY 2015-16 Actual Expenditures	\$285,370	3.0	\$212,248	\$0	\$73,122	\$0
FY 2015-16 Reversion (Overexpenditure)	\$61,934	0.2	\$56,202	\$0	\$5,732	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$264,131</i>	<i>3.0</i>	<i>\$194,019</i>	<i>\$0</i>	<i>\$70,111</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$21,239</i>	<i>0.0</i>	<i>\$18,229</i>	<i>\$0</i>	<i>\$3,010</i>	<i>\$0</i>

Developmental Disabilities Council

SB 15-234 General Appropriation Act (FY 2015-16)	\$900,655	6.0	\$0	\$0	\$0	\$900,655
FY 2015-16 Final Appropriation	\$900,655	6.0	\$0	\$0	\$0	\$900,655
EA-01 Centrally Appropriated Line Item Transfers	\$63,396	0.0	\$0	\$0	\$0	\$63,396
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,865,535	0.0	\$0	\$0	\$0	\$1,865,535
EA-05 Restrictions	(\$900,655)	0.0	\$0	\$0	\$0	(\$900,655)
FY 2015-16 Final Expenditure Authority	\$1,928,931	6.0	\$0	\$0	\$0	\$1,928,931
FY 2015-16 Actual Expenditures	\$827,563	5.0	\$0	\$0	\$0	\$827,563
FY 2015-16 Reversion (Overexpenditure)	\$1,101,368	1.0	\$0	\$0	\$0	\$1,101,368
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$446,529</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$446,529</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$381,034</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$381,034</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Colorado Commission for the Deaf and Hard of Hearing

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,177,753	6.3	\$136,348	\$0	\$1,041,405	\$0
FY 2015-16 Final Appropriation	\$1,177,753	6.3	\$136,348	\$0	\$1,041,405	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$93,201	0.0	\$0	\$0	\$93,201	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,270,954	6.3	\$136,348	\$0	\$1,134,606	\$0
FY 2015-16 Actual Expenditures	\$1,204,301	6.0	\$136,348	\$0	\$1,067,953	\$0
FY 2015-16 Reversion (Overexpenditure)	\$66,653	0.3	\$0	\$0	\$66,653	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$732,358	6.0	(\$22,242)	\$0	\$754,601	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$471,943	0.0	\$158,590	\$0	\$313,352	\$0

HIPPA - Security Remediation

SB 15-234 General Appropriation Act (FY 2015-16)	\$380,739	1.0	\$280,296	\$334	\$73,998	\$26,111
FY 2015-16 Final Appropriation	\$380,739	1.0	\$280,296	\$334	\$73,998	\$26,111
EA-01 Centrally Appropriated Line Item Transfers	\$8,628	0.0	\$6,385	\$0	\$1,639	\$604
EA-05 Restrictions	(\$26,111)	0.0	\$0	\$0	\$0	(\$26,111)
FY 2015-16 Final Expenditure Authority	\$363,256	1.0	\$286,681	\$334	\$75,637	\$604
FY 2015-16 Actual Expenditures	\$232,507	1.0	\$160,076	\$0	\$72,431	\$0
FY 2015-16 Reversion (Overexpenditure)	\$130,749	0.0	\$126,605	\$334	\$3,206	\$604

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$105,247	1.0	\$105,610	\$0	(\$363)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$127,260	0.0	\$54,466	\$0	\$72,794	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

CBMS Emergency Processing Unit

SB 15-234 General Appropriation Act (FY 2015-16)	\$222,137	4.0	\$75,820	\$17,350	\$0	\$128,967
FY 2015-16 Final Appropriation	\$222,137	4.0	\$75,820	\$17,350	\$0	\$128,967
EA-01 Centrally Appropriated Line Item Transfers	\$24,146	0.0	\$8,455	\$0	\$0	\$15,691
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$128,967	0.0	\$0	\$0	\$0	\$128,967
EA-05 Restrictions	(\$128,967)	0.0	\$0	\$0	\$0	(\$128,967)
FY 2015-16 Final Expenditure Authority	\$246,283	4.0	\$84,275	\$17,350	\$0	\$144,658
FY 2015-16 Actual Expenditures	\$102,469	1.3	\$56,464	\$0	\$0	\$46,005
FY 2015-16 Reversion (Overexpenditure)	\$143,814	2.7	\$27,811	\$17,350	\$0	\$98,653
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$82,722</i>	<i>1.3</i>	<i>\$82,722</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$19,747</i>	<i>0.0</i>	<i>(\$26,258)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$46,005</i>

Subtotal 01. Executive Director's Office, (B) Special Purpose						
FY 2015-16 Final Appropriation	\$11,601,030	120.1	\$4,655,866	\$914,372	\$1,906,877	\$4,123,915
FY 2015-16 Final Expenditure Authority	\$14,260,769	120.1	\$5,300,659	\$1,288,974	\$2,109,083	\$5,562,053
FY 2015-16 Actual Expenditures	\$11,858,245	106.6	\$4,941,084	\$1,034,261	\$1,800,096	\$4,082,805
FY 2015-16 Reversion (Overexpenditure)	\$2,402,524	13.5	\$359,575	\$254,713	\$308,987	\$1,479,249

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,059,810	15.3	\$708,366	\$115,072	\$319,416	\$916,956
FY 2016-17 Final Appropriation	\$2,059,810	15.3	\$708,366	\$115,072	\$319,416	\$916,956
EA-01 Centrally Appropriated Line Item Transfers	\$933,045	0.0	\$845,352	\$18,131	\$1,260	\$68,302
FY 2016-17 Expenditure Authority	\$2,992,855	15.3	\$1,553,718	\$133,203	\$320,676	\$985,258
FY 2016-17 Actual Expenditures	\$2,973,639	27.6	\$1,553,718	\$133,203	\$319,988	\$966,730
FY 2016-17 Reversion (Overexpenditure)	\$19,216	(12.3)	\$0	\$0	\$688	\$18,528
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,440,961</i>	<i>27.6</i>	<i>\$2,428,483</i>	<i>\$0</i>	<i>\$12,479</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$532,677</i>	<i>0.0</i>	<i>(\$874,765)</i>	<i>\$133,203</i>	<i>\$307,509</i>	<i>\$966,730</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$55,506</i>	<i>0.0</i>	<i>\$55,506</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Health, Life, And Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$32,736,387	0.0	\$22,142,423	\$543,180	\$6,909,927	\$3,140,857
FY 2016-17 Final Appropriation	\$32,736,387	0.0	\$22,142,423	\$543,180	\$6,909,927	\$3,140,857
EA-01 Centrally Appropriated Line Item Transfers	(\$32,736,387)	0.0	(\$22,142,423)	(\$543,180)	(\$6,909,927)	(\$3,140,857)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Short-Term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$404,087	0.0	\$273,968	\$8,271	\$74,665	\$47,183
FY 2016-17 Final Appropriation	\$404,087	0.0	\$273,968	\$8,271	\$74,665	\$47,183
EA-01 Centrally Appropriated Line Item Transfers	(\$404,087)	0.0	(\$273,968)	(\$8,271)	(\$74,665)	(\$47,183)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,526,999	0.0	\$7,138,906	\$210,806	\$1,978,665	\$1,198,622
FY 2016-17 Final Appropriation	\$10,526,999	0.0	\$7,138,906	\$210,806	\$1,978,665	\$1,198,622
EA-01 Centrally Appropriated Line Item Transfers	(\$10,526,999)	0.0	(\$7,138,906)	(\$210,806)	(\$1,978,665)	(\$1,198,622)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

S.B. 06-235 Supplemental Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,417,342	0.0	\$7,064,543	\$208,610	\$1,958,054	\$1,186,135
FY 2016-17 Final Appropriation	\$10,417,342	0.0	\$7,064,543	\$208,610	\$1,958,054	\$1,186,135
EA-01 Centrally Appropriated Line Item Transfers	(\$10,417,342)	0.0	(\$7,064,543)	(\$208,610)	(\$1,958,054)	(\$1,186,135)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$895,560	0.0	\$640,505	\$28,372	\$155,379	\$71,304
FY 2016-17 Final Appropriation	\$895,560	0.0	\$640,505	\$28,372	\$155,379	\$71,304
EA-01 Centrally Appropriated Line Item Transfers	(\$895,560)	0.0	(\$640,505)	(\$28,372)	(\$155,379)	(\$71,304)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,792,948	0.0	\$3,934,215	\$0	\$1,858,733	\$0
FY 2016-17 Final Appropriation	\$5,792,948	0.0	\$3,934,215	\$0	\$1,858,733	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$5,792,948)	0.0	(\$3,934,215)	\$0	(\$1,858,733)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Worker's Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,707,316	0.0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
FY 2016-17 Final Appropriation	\$8,707,316	0.0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$8,707,316	0.0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
FY 2016-17 Actual Expenditures	\$8,707,316	0.0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$8,707,135</i>	<i>0.0</i>	<i>\$5,061,550</i>	<i>\$1,143,532</i>	<i>\$2,250,515</i>	<i>\$251,539</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$181</i>	<i>0.0</i>	<i>(\$1,237,473)</i>	<i>\$88,954</i>	<i>\$375,748</i>	<i>\$772,952</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$490,689	0.0	\$141,440	\$119,570	\$160,504	\$69,175
FY 2016-17 Final Appropriation	\$490,689	0.0	\$141,440	\$119,570	\$160,504	\$69,175
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$490,689	0.0	\$141,440	\$119,570	\$160,504	\$69,175
FY 2016-17 Actual Expenditures	\$481,007	0.0	\$141,440	\$119,502	\$150,900	\$69,165
FY 2016-17 Reversion (Overexpenditure)	\$9,682	0.0	\$0	\$68	\$9,604	\$10

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$5,437	0.0	\$5,437	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$475,570	0.0	\$136,003	\$119,502	\$150,900	\$69,165

<i>Information Technology Revolving Fund Transfer</i>	\$16,062	0.0	\$16,062	\$0	\$0	\$0
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Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,670,694	0.0	\$1,507,917	\$162,777	\$0	\$0
HB 16-1328 Use of Restraint and Seclusion on Individuals	\$4,900	0.0	\$4,900	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,675,594	0.0	\$1,512,817	\$162,777	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,675,594	0.0	\$1,512,817	\$162,777	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,675,594	0.0	\$1,507,917	\$167,677	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$4,900	(\$4,900)	\$0	\$0

FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$1,675,594	0.0	\$1,507,917	\$167,677	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Administrative Law Judge Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
FY 2016-17 Final Appropriation	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
FY 2016-17 Expenditure Authority	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
FY 2016-17 Actual Expenditures	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$580,181</i>	<i>0.0</i>	<i>\$370,647</i>	<i>\$17,163</i>	<i>\$0</i>	<i>\$192,371</i>

Payments to Risk Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
FY 2016-17 Final Appropriation	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
FY 2016-17 Actual Expenditures	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,871,071</i>	<i>0.0</i>	<i>\$999,272</i>	<i>\$151,365</i>	<i>\$297,184</i>	<i>\$423,250</i>

Staff Training

HB 16-1405 General Appropriation Act (FY 2016-17)	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2016-17 Final Appropriation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2016-17 Expenditure Authority	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$13,799	0.0	\$0	\$13,799	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Injury Prevention Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2016-17 Final Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2016-17 Expenditure Authority	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2016-17 Actual Expenditures	\$101,934	0.0	\$0	\$0	\$101,934	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,036	0.0	\$0	\$0	\$4,036	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$101,934</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$101,934</i>	<i>\$0</i>
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Subtotal 01. Executive Director's Office, (A) General Administration						
FY 2016-17 Final Appropriation	\$76,277,753	15.3	\$48,751,179	\$2,811,471	\$16,444,760	\$8,270,343
FY 2016-17 Expenditure Authority	\$16,437,475	15.3	\$8,401,971	\$1,830,363	\$3,510,597	\$2,694,544
FY 2016-17 Actual Expenditures	\$16,390,742	27.6	\$8,397,071	\$1,821,396	\$3,496,269	\$2,676,006
FY 2016-17 Reversion (Overexpenditure)	\$46,733	(12.3)	\$4,900	\$8,967	\$14,328	\$18,538

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Employment and Regulatory Affairs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,452,978	65.9	\$2,102,725	\$289,430	\$722,954	\$2,337,869
SB 17-163 Supplemental Appropriations Human Services	\$32,206	0.0	\$0	\$32,206	\$0	\$0
FY 2016-17 Final Appropriation	\$5,485,184	65.9	\$2,102,725	\$321,636	\$722,954	\$2,337,869
EA-01 Centrally Appropriated Line Item Transfers	\$617,228	0.0	\$503,886	\$31,694	\$0	\$81,648
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,338,443	0.0	\$0	\$0	\$0	\$2,338,443
EA-05 Restrictions	(\$2,337,869)	0.0	\$0	\$0	\$0	(\$2,337,869)
FY 2016-17 Expenditure Authority	\$6,102,986	65.9	\$2,606,611	\$353,330	\$722,954	\$2,420,091
FY 2016-17 Actual Expenditures	\$5,820,482	60.5	\$2,606,871	\$267,451	\$692,885	\$2,253,274
FY 2016-17 Reversion (Overexpenditure)	\$282,504	5.5	(\$260)	\$85,879	\$30,069	\$166,817
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,403,466</i>	<i>60.5</i>	<i>\$4,917,436</i>	<i>(\$14)</i>	<i>(\$4,629)</i>	<i>\$490,672</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$417,016</i>	<i>0.0</i>	<i>(\$2,310,565)</i>	<i>\$267,465</i>	<i>\$697,514</i>	<i>\$1,762,602</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administrative Review Unit

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,439,709	26.2	\$1,669,254	\$0	\$0	\$770,455
FY 2016-17 Final Appropriation	\$2,439,709	26.2	\$1,669,254	\$0	\$0	\$770,455
EA-01 Centrally Appropriated Line Item Transfers	\$128,803	0.0	\$20,705	\$0	\$0	\$108,098
FY 2016-17 Expenditure Authority	\$2,568,512	26.2	\$1,689,959	\$0	\$0	\$878,553
FY 2016-17 Actual Expenditures	\$2,218,373	22.3	\$1,685,707	\$0	\$0	\$532,667
FY 2016-17 Reversion (Overexpenditure)	\$350,139	3.9	\$4,253	\$0	\$0	\$345,886
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,051,339</i>	<i>22.3</i>	<i>\$2,048,961</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,378</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$167,035</i>	<i>0.0</i>	<i>(\$363,255)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$530,289</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Records and Reports of Child Abuse or Neglect

HB 16-1405 General Appropriation Act (FY 2016-17)	\$618,817	7.5	\$0	\$618,817	\$0	\$0
FY 2016-17 Final Appropriation	\$618,817	7.5	\$0	\$618,817	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$84,859	0.0	\$0	\$84,859	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$703,676	7.5	\$0	\$703,676	\$0	\$0
FY 2016-17 Actual Expenditures	\$543,621	6.9	\$0	\$543,621	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$160,055	0.6	\$0	\$160,055	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$510,824</i>	<i>6.9</i>	<i>\$0</i>	<i>\$510,824</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$32,797</i>	<i>0.0</i>	<i>\$0</i>	<i>\$32,797</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Juvenile Parole Board

HB 16-1405 General Appropriation Act (FY 2016-17)	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
FY 2016-17 Final Appropriation	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$33,120	0.0	\$32,315	\$0	\$805	\$0
FY 2016-17 Expenditure Authority	\$296,139	3.2	\$216,480	\$0	\$79,659	\$0
FY 2016-17 Actual Expenditures	\$288,465	3.0	\$211,908	\$0	\$76,557	\$0
FY 2016-17 Reversion (Overexpenditure)	\$7,674	0.2	\$4,572	\$0	\$3,102	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$267,805</i>	<i>3.0</i>	<i>\$196,731</i>	<i>\$0</i>	<i>\$71,074</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$20,659</i>	<i>0.0</i>	<i>\$15,177</i>	<i>\$0</i>	<i>\$5,483</i>	<i>\$0</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Developmental Disabilities Council

HB 16-1405 General Appropriation Act (FY 2016-17)	\$908,013	6.0	\$0	\$0	\$0	\$908,013
FY 2016-17 Final Appropriation	\$908,013	6.0	\$0	\$0	\$0	\$908,013
EA-01 Centrally Appropriated Line Item Transfers	\$56,400	0.0	\$0	\$0	\$0	\$56,400
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,606,129	0.0	\$0	\$0	\$0	\$1,606,129
EA-05 Restrictions	(\$908,013)	0.0	\$0	\$0	\$0	(\$908,013)
FY 2016-17 Expenditure Authority	\$1,662,529	6.0	\$0	\$0	\$0	\$1,662,529
FY 2016-17 Actual Expenditures	\$797,008	4.4	\$0	\$0	\$0	\$797,008
FY 2016-17 Reversion (Overexpenditure)	\$865,521	1.6	\$0	\$0	\$0	\$865,521
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$424,452</i>	<i>4.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$424,452</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$372,556</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$372,556</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Colorado Commission for the Deaf and Hard of Hearing

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,185,732	6.3	\$136,660	\$0	\$1,049,072	\$0
HB 16-1414 Funding Base for Telecom. Relay Services	\$172,778	2.0	\$0	\$0	\$172,778	\$0
FY 2016-17 Final Appropriation	\$1,358,510	8.3	\$136,660	\$0	\$1,221,850	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$91,467	0.0	\$28,345	\$0	\$63,122	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,449,977	8.3	\$165,005	\$0	\$1,284,972	\$0
FY 2016-17 Actual Expenditures	\$1,368,914	6.0	\$165,005	\$0	\$1,203,909	\$0
FY 2016-17 Reversion (Overexpenditure)	\$81,063	2.3	\$0	\$0	\$81,063	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$987,684</i>	<i>6.0</i>	<i>\$143,170</i>	<i>\$0</i>	<i>\$844,514</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$381,230</i>	<i>0.0</i>	<i>\$21,835</i>	<i>\$0</i>	<i>\$359,395</i>	<i>\$0</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

HIPPA - Security Remediation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$318,538	1.0	\$244,441	\$298	\$60,261	\$13,538
FY 2016-17 Final Appropriation	\$318,538	1.0	\$244,441	\$298	\$60,261	\$13,538
EA-01 Centrally Appropriated Line Item Transfers	\$7,157	0.0	\$5,512	\$0	\$1,360	\$285
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,538	0.0	\$0	\$0	\$0	\$13,538
EA-05 Restrictions	(\$13,538)	0.0	\$0	\$0	\$0	(\$13,538)
FY 2016-17 Expenditure Authority	\$325,695	1.0	\$249,953	\$298	\$61,621	\$13,823
FY 2016-17 Actual Expenditures	\$214,432	1.1	\$214,766	\$0	(\$334)	\$0
FY 2016-17 Reversion (Overexpenditure)	\$111,263	(0.1)	\$35,187	\$298	\$61,956	\$13,823
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$99,236</i>	<i>1.1</i>	<i>\$99,571</i>	<i>\$0</i>	<i>(\$334)</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$115,195</i>	<i>0.0</i>	<i>\$115,195</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

CBMS Emergency Processing Unit

HB 16-1405 General Appropriation Act (FY 2016-17)	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
FY 2016-17 Final Appropriation	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
EA-01 Centrally Appropriated Line Item Transfers	\$10,509	0.0	\$3,888	\$0	\$0	\$6,621
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$228,451	0.0	\$0	\$0	\$0	\$228,451
EA-05 Restrictions	(\$129,798)	0.0	\$0	\$0	\$0	(\$129,798)
FY 2016-17 Expenditure Authority	\$315,228	4.0	\$80,156	\$0	\$0	\$235,072
FY 2016-17 Actual Expenditures	\$75,086	1.7	\$46,393	\$0	\$0	\$28,693
FY 2016-17 Reversion (Overexpenditure)	\$240,142	2.3	\$33,763	\$0	\$0	\$206,379
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$96,313</i>	<i>1.7</i>	<i>\$96,313</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>(\$21,228)</i>	<i>0.0</i>	<i>(\$49,920)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$28,693</i>

Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
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01. Executive Director's Office, (B) Special Purpose**Subtotal 01. Executive Director's Office, (B) Special Purpose**

FY 2016-17 Final Appropriation	\$11,597,856	122.1	\$4,413,513	\$940,751	\$2,083,919	\$4,159,673
FY 2016-17 Expenditure Authority	\$13,424,742	122.1	\$5,008,164	\$1,057,304	\$2,149,206	\$5,210,068
FY 2016-17 Actual Expenditures	\$11,326,380	105.9	\$4,930,650	\$811,072	\$1,973,017	\$3,611,642
FY 2016-17 Reversion (Overexpenditure)	\$2,098,362	16.2	\$77,514	\$246,232	\$176,189	\$1,598,427

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0
FY 2017-18 Initial Appropriation	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0

Personal Services Allocation	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0
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Health, Life, And Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$35,626,745	0.0	\$25,469,588	\$204,384	\$7,148,083	\$2,804,690
FY 2017-18 Initial Appropriation	\$35,626,745	0.0	\$25,469,588	\$204,384	\$7,148,083	\$2,804,690

Personal Services Allocation	\$35,618,818	0.0	\$25,461,661	\$204,384	\$7,148,083	\$2,804,690
Total All Other Operating Allocation	\$7,927	0.0	\$7,927	\$0	\$0	\$0

Short-Term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$415,157	0.0	\$280,491	\$13,979	\$74,685	\$46,002
FY 2017-18 Initial Appropriation	\$415,157	0.0	\$280,491	\$13,979	\$74,685	\$46,002

Personal Services Allocation	\$415,157	0.0	\$280,491	\$13,979	\$74,685	\$46,002
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Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$11,255,675	0.0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
FY 2017-18 Initial Appropriation	\$11,255,675	0.0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
<i>Personal Services Allocation</i>	<i>\$11,252,922</i>	<i>0.0</i>	<i>\$7,601,383</i>	<i>\$372,845</i>	<i>\$2,058,518</i>	<i>\$1,220,176</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,753</i>	<i>0.0</i>	<i>\$2,753</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

S.B. 06-235 Supplemental Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$11,255,675	0.0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
FY 2017-18 Initial Appropriation	\$11,255,675	0.0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
<i>Personal Services Allocation</i>	<i>\$11,252,922</i>	<i>0.0</i>	<i>\$7,601,383</i>	<i>\$372,845</i>	<i>\$2,058,518</i>	<i>\$1,220,176</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,753</i>	<i>0.0</i>	<i>\$2,753</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$4,197,219	0.0	\$2,835,829	\$141,047	\$755,330	\$465,013
FY 2017-18 Initial Appropriation	\$4,197,219	0.0	\$2,835,829	\$141,047	\$755,330	\$465,013

<i>Personal Services Allocation</i>	<i>\$4,197,219</i>	<i>0.0</i>	<i>\$2,835,829</i>	<i>\$141,047</i>	<i>\$755,330</i>	<i>\$465,013</i>
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Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$1,889,255	0.0	\$1,272,218	\$66,955	\$343,547	\$206,535
FY 2017-18 Initial Appropriation	\$1,889,255	0.0	\$1,272,218	\$66,955	\$343,547	\$206,535

<i>Personal Services Allocation</i>	<i>\$1,889,255</i>	<i>0.0</i>	<i>\$1,272,218</i>	<i>\$66,955</i>	<i>\$343,547</i>	<i>\$206,535</i>
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Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$5,391,384	0.0	\$3,077,897	\$0	\$2,313,487	\$0
FY 2017-18 Initial Appropriation	\$5,391,384	0.0	\$3,077,897	\$0	\$2,313,487	\$0

<i>Personal Services Allocation</i>	<i>\$5,391,384</i>	<i>0.0</i>	<i>\$3,077,897</i>	<i>\$0</i>	<i>\$2,313,487</i>	<i>\$0</i>
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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Worker's Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$8,676,146	0.0	\$4,685,119	\$0	\$3,991,027	\$0
FY 2017-18 Initial Appropriation	\$8,676,146	0.0	\$4,685,119	\$0	\$3,991,027	\$0
<i>Personal Services Allocation</i>	<i>\$4,640,207</i>	<i>0.0</i>	<i>\$4,640,207</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,035,939</i>	<i>0.0</i>	<i>\$44,912</i>	<i>\$0</i>	<i>\$3,991,027</i>	<i>\$0</i>

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$499,761	0.0	\$269,871	\$0	\$229,890	\$0
FY 2017-18 Initial Appropriation	\$499,761	0.0	\$269,871	\$0	\$229,890	\$0
<i>Personal Services Allocation</i>	<i>\$17,282</i>	<i>0.0</i>	<i>\$8,660</i>	<i>\$0</i>	<i>\$8,622</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$482,479</i>	<i>0.0</i>	<i>\$261,211</i>	<i>\$0</i>	<i>\$221,268</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,220,497	0.0	\$1,638,111	\$0	\$582,386	\$0
HB 17-1284 Data System Check For Employees Serving At-risk A	\$42,773	0.0	\$42,773	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,263,270	0.0	\$1,680,884	\$0	\$582,386	\$0

<i>Personal Services Allocation</i>	<i>\$2,258,370</i>	<i>0.0</i>	<i>\$1,675,984</i>	<i>\$0</i>	<i>\$582,386</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,900</i>	<i>0.0</i>	<i>\$4,900</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$652,018	0.0	\$352,090	\$0	\$299,928	\$0
FY 2017-18 Initial Appropriation	\$652,018	0.0	\$352,090	\$0	\$299,928	\$0

<i>Personal Services Allocation</i>	<i>\$276,087</i>	<i>0.0</i>	<i>\$276,087</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$375,931</i>	<i>0.0</i>	<i>\$76,003</i>	<i>\$0</i>	<i>\$299,928</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Payments to Risk Management

SB 17-254 FY 2017-18 General Appropriation Act	\$2,521,021	0.0	\$1,361,351	\$0	\$1,159,670	\$0
FY 2017-18 Initial Appropriation	\$2,521,021	0.0	\$1,361,351	\$0	\$1,159,670	\$0

Total All Other Operating Allocation	\$2,521,021	0.0	\$1,361,351	\$0	\$1,159,670	\$0
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Injury Prevention Program

SB 17-254 FY 2017-18 General Appropriation Act	\$106,755	0.0	\$0	\$0	\$106,755	\$0
FY 2017-18 Initial Appropriation	\$106,755	0.0	\$0	\$0	\$106,755	\$0

Personal Services Allocation	\$106,755	0.0	\$0	\$0	\$106,755	\$0
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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

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

SB 17-254 FY 2017-18 General Appropriation Act	\$86,709,720	15.3	\$57,532,139	\$1,172,055	\$22,042,934	\$5,962,592
HB 17-1284 Data System Check For Employees Serving At-risk A	\$42,773	0.0	\$42,773	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$86,752,493	15.3	\$57,574,912	\$1,172,055	\$22,042,934	\$5,962,592

<i>Personal Services Allocation</i>	<i>\$79,318,790</i>	<i>15.3</i>	<i>\$55,813,102</i>	<i>\$1,172,055</i>	<i>\$16,371,041</i>	<i>\$5,962,592</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,433,703</i>	<i>0.0</i>	<i>\$1,761,810</i>	<i>\$0</i>	<i>\$5,671,893</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Employment and Regulatory Affairs

SB 17-254 FY 2017-18 General Appropriation Act	\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047	\$0
FY 2017-18 Initial Appropriation	\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047	\$0
<i>Personal Services Allocation</i>	<i>\$5,670,343</i>	<i>65.9</i>	<i>\$3,041,532</i>	<i>\$0</i>	<i>\$2,628,811</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$92,802</i>	<i>0.0</i>	<i>\$70,566</i>	<i>\$0</i>	<i>\$22,236</i>	<i>\$0</i>

Administrative Review Unit

SB 17-254 FY 2017-18 General Appropriation Act	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
FY 2017-18 Initial Appropriation	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
<i>Personal Services Allocation</i>	<i>\$2,524,134</i>	<i>29.9</i>	<i>\$1,815,787</i>	<i>\$0</i>	<i>\$0</i>	<i>\$708,347</i>
<i>Total All Other Operating Allocation</i>	<i>\$194,972</i>	<i>0.0</i>	<i>\$131,973</i>	<i>\$0</i>	<i>\$0</i>	<i>\$62,999</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Records and Reports of Child Abuse or Neglect

SB 17-254 FY 2017-18 General Appropriation Act	\$621,053	7.5	\$0	\$621,053	\$0	\$0
FY 2017-18 Initial Appropriation	\$621,053	7.5	\$0	\$621,053	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$598,078</i>	<i>7.5</i>	<i>\$0</i>	<i>\$598,078</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$22,975</i>	<i>0.0</i>	<i>\$0</i>	<i>\$22,975</i>	<i>\$0</i>	<i>\$0</i>

HB 17-1284 Records and Reports of Child Abuse or Neglect

HB 17-1284 Data System Check For Employees Serving At-risk A	\$33,106	0.4	\$33,106	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$33,106	0.4	\$33,106	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$33,106</i>	<i>0.4</i>	<i>\$33,106</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Juvenile Parole Board

SB 17-254 FY 2017-18 General Appropriation Act	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
FY 2017-18 Initial Appropriation	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
<i>Personal Services Allocation</i>	<i>\$237,101</i>	<i>3.2</i>	<i>\$165,349</i>	<i>\$0</i>	<i>\$71,752</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$25,918</i>	<i>0.0</i>	<i>\$18,816</i>	<i>\$0</i>	<i>\$7,102</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Developmental Disabilities Council

SB 17-254 FY 2017-18 General Appropriation Act	\$908,013	6.0	\$0	\$0	\$0	\$908,013
FY 2017-18 Initial Appropriation	\$908,013	6.0	\$0	\$0	\$0	\$908,013
<i>Personal Services Allocation</i>	<i>\$497,652</i>	<i>6.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$497,652</i>
<i>Total All Other Operating Allocation</i>	<i>\$410,361</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$410,361</i>

Colorado Commission for the Deaf and Hard of Hearing

SB 17-254 FY 2017-18 General Appropriation Act	\$1,367,977	8.3	\$138,575	\$0	\$1,229,402	\$0
FY 2017-18 Initial Appropriation	\$1,367,977	8.3	\$138,575	\$0	\$1,229,402	\$0
<i>Personal Services Allocation</i>	<i>\$1,367,977</i>	<i>8.3</i>	<i>\$138,575</i>	<i>\$0</i>	<i>\$1,229,402</i>	<i>\$0</i>

HIPPA - Security Remediation

SB 17-254 FY 2017-18 General Appropriation Act	\$318,538	1.0	\$172,011	\$0	\$146,527	\$0
FY 2017-18 Initial Appropriation	\$318,538	1.0	\$172,011	\$0	\$146,527	\$0
<i>Personal Services Allocation</i>	<i>\$210,991</i>	<i>1.0</i>	<i>\$97,031</i>	<i>\$0</i>	<i>\$113,960</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$107,547</i>	<i>0.0</i>	<i>\$74,980</i>	<i>\$0</i>	<i>\$32,567</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

CBMS Emergency Processing Unit

SB 17-254 FY 2017-18 General Appropriation Act	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
FY 2017-18 Initial Appropriation	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
<i>Personal Services Allocation</i>	<i>\$165,807</i>	<i>4.0</i>	<i>\$61,352</i>	<i>\$0</i>	<i>\$0</i>	<i>\$104,455</i>
<i>Total All Other Operating Allocation</i>	<i>\$40,259</i>	<i>0.0</i>	<i>\$14,916</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,343</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$12,166,917	125.8	\$5,630,877	\$621,053	\$4,105,830	\$1,809,157
HB 17-1284 Data System Check For Employees Serving At-risk A	\$33,106	0.4	\$33,106	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$12,200,023	126.2	\$5,663,983	\$621,053	\$4,105,830	\$1,809,157
<i>Personal Services Allocation</i>	<i>\$11,305,189</i>	<i>126.2</i>	<i>\$5,352,732</i>	<i>\$598,078</i>	<i>\$4,043,925</i>	<i>\$1,310,454</i>
<i>Total All Other Operating Allocation</i>	<i>\$894,834</i>	<i>0.0</i>	<i>\$311,251</i>	<i>\$22,975</i>	<i>\$61,905</i>	<i>\$498,703</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (C) Indirect Costs

Indirect Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$103,782	0.0	\$0	\$39,126	\$64,656	\$0
FY 2017-18 Initial Appropriation	\$103,782	0.0	\$0	\$39,126	\$64,656	\$0

<i>Personal Services Allocation</i>	<i>\$103,782</i>	<i>0.0</i>	<i>\$0</i>	<i>\$39,126</i>	<i>\$64,656</i>	<i>\$0</i>
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Subtotal -- 01. Executive Director's Office, (C) Indirect Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$103,782	0.0	\$0	\$39,126	\$64,656	\$0
FY 2017-18 Initial Appropriation	\$103,782	0.0	\$0	\$39,126	\$64,656	\$0

<i>Personal Services Allocation</i>	<i>\$103,782</i>	<i>0.0</i>	<i>\$0</i>	<i>\$39,126</i>	<i>\$64,656</i>	<i>\$0</i>
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Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Personal Services

FY 2018-19 Starting Base	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0
TA-01 SS FY2017-18 Allocations	\$44,447	0.0	\$28,445	\$1,778	\$9,779	\$4,445
TA-02 Merit FY2017-18 Allocations	\$129,634	0.0	\$122,584	\$783	\$4,309	\$1,958
FY 2018-19 Base Request	\$2,176,493	15.3	\$1,232,331	\$2,561	\$935,198	\$6,403
FY 2018-19 Governor's Budget Request	\$2,176,493	15.3	\$1,232,331	\$2,561	\$935,198	\$6,403
<i>Personal Services Allocation</i>	\$2,176,493	15.3	\$1,232,331	\$2,561	\$935,198	\$6,403

Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Health, Life, And Dental

FY 2018-19 Starting Base	\$35,626,745	0.0	\$25,469,588	\$204,384	\$7,148,083	\$2,804,690
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	\$39,636	0.0	\$39,636	\$0	\$0	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$23,781	0.0	\$0	\$23,781	\$0	\$0
TA-28 FY 2018-19 Total Compensation Request All	\$5,298,437	0.0	\$2,911,907	\$3,083,723	(\$3,333,369)	\$2,636,176
FY 2018-19 Base Request	\$40,988,599	0.0	\$28,421,131	\$3,311,888	\$3,814,714	\$5,440,866
NP-05 Children's Habilitation Residential Program Transfer	(\$7,927)	0.0	(\$3,964)	\$0	(\$3,963)	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$822,840	0.0	\$728,190	\$94,650	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$467,704	0.0	\$467,704	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$404,287	0.0	\$404,287	\$0	\$0	\$0
R-03 DYS Special Education Services	\$41,618	0.0	\$41,618	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$23,781	0.0	\$23,781	\$0	\$0	\$0
R-05c Court Ordered Reports FTE Caseload	\$87,200	0.0	\$87,200	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$23,781	0.0	\$23,781	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$23,782	0.0	\$23,782	\$0	\$0	\$0
R-07 ReHire Colorado Extension	\$15,854	0.0	\$15,854	\$0	\$0	\$0
R-08 Colorado SNAP Increased Food Security and County TA	\$55,490	0.0	\$27,745	\$0	\$0	\$27,745
R-13 Medication Consistency and Health Information Exchange	\$7,927	0.0	\$0	\$7,927	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Health, Life, And Dental

R-15 Enhancing County Colorado Works						
Case Management Perform	\$15,854	0.0	\$0	\$0	\$0	\$15,854
R-16 Promoting Permanency	\$15,854	0.0	\$13,159	\$0	\$0	\$2,695
R-17 Expansion of Evidence Based Incredible Years Program	\$15,854	0.0	\$0	\$15,854	\$0	\$0
FY 2018-19 Governor's Budget Request	\$43,002,498	0.0	\$30,274,268	\$3,430,319	\$3,810,751	\$5,487,160
<i>Personal Services Allocation</i>	\$37,672,353	0.0	\$27,354,434	\$322,815	\$7,144,120	\$2,850,984
<i>Total All Other Operating Allocation</i>	\$5,330,145	0.0	\$2,919,834	\$3,107,504	(\$3,333,369)	\$2,636,176

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Short-Term Disability

FY 2018-19 Starting Base	\$415,157	0.0	\$280,491	\$13,979	\$74,685	\$46,002
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	\$427	0.0	\$427	\$0	\$0	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$240	0.0	\$0	\$240	\$0	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	\$9	0.0	\$9	\$0	\$0	\$0
TA-28 FY 2018-19 Total Compensation Request All	(\$20,181)	0.0	\$4,524	\$16,561	(\$53,866)	\$12,600
FY 2018-19 Base Request	\$395,652	0.0	\$285,451	\$30,780	\$20,819	\$58,602
NP-05 Children's Habilitation Residential Program Transfer	(\$144)	0.0	(\$72)	\$0	(\$72)	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$18,670	0.0	\$17,599	\$1,071	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$12,962	0.0	\$12,962	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$4,040	0.0	\$4,040	\$0	\$0	\$0
R-03 DYS Special Education Services	\$563	0.0	\$563	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$386	0.0	\$386	\$0	\$0	\$0
R-05c Court Ordered Reports FTE Caseload	\$1,541	0.0	\$1,541	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$272	0.0	\$272	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$334	0.0	\$334	\$0	\$0	\$0
R-07 ReHire Colorado Extension	\$109	0.0	\$109	\$0	\$0	\$0
R-08 Colorado SNAP Increased Food Security and County TA	\$644	0.0	\$322	\$0	\$0	\$322

Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Short-Term Disability

R-13 Medication Consistency and Health Information Exchange	\$134	0.0	\$0	\$134	\$0	\$0
R-15 Enhancing County Colorado Works Case Management Perform	\$172	0.0	\$0	\$0	\$0	\$172
R-16 Promoting Permanency	\$214	0.0	\$178	\$0	\$0	\$36
R-17 Expansion of Evidence Based Incredible Years Program	\$135	0.0	\$0	\$135	\$0	\$0
FY 2018-19 Governor's Budget Request	\$435,684	0.0	\$323,685	\$32,120	\$20,747	\$59,132
<i>Personal Services Allocation</i>	\$455,616	0.0	\$319,152	\$15,319	\$74,613	\$46,532
<i>Total All Other Operating Allocation</i>	(\$19,932)	0.0	\$4,533	\$16,801	(\$53,866)	\$12,600

Amortization Equalization Disbursement

FY 2018-19 Starting Base	\$11,255,675	0.0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	\$11,230	0.0	\$11,230	\$0	\$0	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$6,321	0.0	\$0	\$6,321	\$0	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	\$250	0.0	\$250	\$0	\$0	\$0
TA-28 FY 2018-19 Total Compensation Request All	\$1,039,205	0.0	\$1,042,885	\$541,331	(\$1,109,616)	\$564,605
FY 2018-19 Base Request	\$12,312,681	0.0	\$8,658,501	\$920,497	\$948,902	\$1,784,781

Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Amortization Equalization Disbursement

NP-05 Children's Habilitation Residential Program Transfer	(\$3,781)	0.0	(\$1,891)	\$0	(\$1,890)	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$491,308	0.0	\$463,107	\$28,201	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$341,101	0.0	\$341,101	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$106,327	0.0	\$106,327	\$0	\$0	\$0
R-03 DYS Special Education Services	\$14,821	0.0	\$14,821	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$10,182	0.0	\$10,182	\$0	\$0	\$0
R-05c Court Ordered Reports FTE Caseload	\$40,565	0.0	\$40,565	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$7,154	0.0	\$7,154	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$8,780	0.0	\$8,780	\$0	\$0	\$0
R-07 ReHire Colorado Extension	\$2,846	0.0	\$2,846	\$0	\$0	\$0
R-08 Colorado SNAP Increased Food Security and County TA	\$16,947	0.0	\$8,474	\$0	\$0	\$8,473
R-13 Medication Consistency and Health Information Exchange	\$3,520	0.0	\$0	\$3,520	\$0	\$0
R-15 Enhancing County Colorado Works Case Management Perform	\$4,528	0.0	\$0	\$0	\$0	\$4,528
R-16 Promoting Permanency	\$5,626	0.0	\$4,670	\$0	\$0	\$956
R-17 Expansion of Evidence Based Incredible Years Program	\$3,539	0.0	\$0	\$3,539	\$0	\$0
FY 2018-19 Governor's Budget Request	\$13,366,144	0.0	\$9,664,637	\$955,757	\$947,012	\$1,798,738
Personal Services Allocation	\$12,317,615	0.0	\$8,618,749	\$408,105	\$2,056,628	\$1,234,133
Total All Other Operating Allocation	\$1,048,529	0.0	\$1,045,888	\$547,652	(\$1,109,616)	\$564,605

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$11,255,675	0.0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	\$11,230	0.0	\$11,230	\$0	\$0	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$6,321	0.0	\$0	\$6,321	\$0	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	\$250	0.0	\$250	\$0	\$0	\$0
TA-28 FY 2018-19 Total Compensation Request All	\$1,039,205	0.0	\$1,042,885	\$541,331	(\$1,109,616)	\$564,605
FY 2018-19 Base Request	\$12,312,681	0.0	\$8,658,501	\$920,497	\$948,902	\$1,784,781
NP-05 Children's Habilitation Residential Program Transfer	(\$3,781)	0.0	(\$1,891)	\$0	(\$1,890)	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$491,308	0.0	\$463,107	\$28,201	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$341,101	0.0	\$341,101	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$106,327	0.0	\$106,327	\$0	\$0	\$0
R-03 DYS Special Education Services	\$14,821	0.0	\$14,821	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$10,182	0.0	\$10,182	\$0	\$0	\$0
R-05c Court Ordered Reports FTE Caseload	\$40,565	0.0	\$40,565	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$7,154	0.0	\$7,154	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$8,780	0.0	\$8,780	\$0	\$0	\$0
R-07 ReHire Colorado Extension	\$2,846	0.0	\$2,846	\$0	\$0	\$0
R-08 Colorado SNAP Increased Food Security and County TA	\$16,947	0.0	\$8,474	\$0	\$0	\$8,473

Human Services
FY 2018-19 Budget Request

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

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

R-13 Medication Consistency and Health Information Exchange	\$3,520	0.0	\$0	\$3,520	\$0	\$0
R-15 Enhancing County Colorado Works Case Management Perform	\$4,528	0.0	\$0	\$0	\$0	\$4,528
R-16 Promoting Permanency	\$5,626	0.0	\$4,670	\$0	\$0	\$956
R-17 Expansion of Evidence Based Incredible Years Program	\$3,539	0.0	\$0	\$3,539	\$0	\$0
FY 2018-19 Governor's Budget Request	\$13,366,144	0.0	\$9,664,637	\$955,757	\$947,012	\$1,798,738
<i>Personal Services Allocation</i>	\$12,317,615	0.0	\$8,618,749	\$408,105	\$2,056,628	\$1,234,133
<i>Total All Other Operating Allocation</i>	\$1,048,529	0.0	\$1,045,888	\$547,652	(\$1,109,616)	\$564,605

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Salary Survey

FY 2018-19 Starting Base	\$4,197,219	0.0	\$2,835,829	\$141,047	\$755,330	\$465,013
TA-01 SS FY2017-18 Allocations	(\$4,197,219)	0.0	(\$2,835,829)	(\$141,047)	(\$755,330)	(\$465,013)
TA-28 FY 2018-19 Total Compensation Request All	\$9,836,685	0.0	\$5,516,155	\$590,520	\$2,596,928	\$1,133,082
FY 2018-19 Base Request	\$9,836,685	0.0	\$5,516,155	\$590,520	\$2,596,928	\$1,133,082
FY 2018-19 Governor's Budget Request	\$9,836,685	0.0	\$5,516,155	\$590,520	\$2,596,928	\$1,133,082
<i>Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$9,836,685	0.0	\$5,516,155	\$590,520	\$2,596,928	\$1,133,082

Merit Pay

FY 2018-19 Starting Base	\$1,889,255	0.0	\$1,272,218	\$66,955	\$343,547	\$206,535
TA-02 Merit FY2017-18 Allocations	(\$1,889,255)	0.0	(\$1,272,218)	(\$66,955)	(\$343,547)	(\$206,535)
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Shift Differential

FY 2018-19 Starting Base	\$5,391,384	0.0	\$3,077,897	\$0	\$2,313,487	\$0
TA-28 FY 2018-19 Total Compensation Request All	(\$2,119,114)	0.0	\$716,243	\$131,153	(\$3,901,101)	\$934,591
FY 2018-19 Base Request	\$3,272,270	0.0	\$3,794,140	\$131,153	(\$1,587,614)	\$934,591
R-01a Compensation Adjustments for Direct Care Positions at	\$351,353	0.0	\$330,770	\$20,583	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$125,486	0.0	\$125,486	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,749,109	0.0	\$4,250,396	\$151,736	(\$1,587,614)	\$934,591
<i>Personal Services Allocation</i>	<i>\$5,868,223</i>	<i>0.0</i>	<i>\$3,534,153</i>	<i>\$20,583</i>	<i>\$2,313,487</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>(\$2,119,114)</i>	<i>0.0</i>	<i>\$716,243</i>	<i>\$131,153</i>	<i>(\$3,901,101)</i>	<i>\$934,591</i>

Worker's Compensation

FY 2018-19 Starting Base	\$8,676,146	0.0	\$4,685,119	\$0	\$3,991,027	\$0
TA-06 Workers Compensation Base Adj	\$1,225,747	0.0	\$661,903	\$0	\$563,844	\$0
FY 2018-19 Base Request	\$9,901,893	0.0	\$5,347,022	\$0	\$4,554,871	\$0
FY 2018-19 Governor's Budget Request	\$9,901,893	0.0	\$5,347,022	\$0	\$4,554,871	\$0
<i>Personal Services Allocation</i>	<i>\$4,640,207</i>	<i>0.0</i>	<i>\$4,640,207</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,261,686</i>	<i>0.0</i>	<i>\$706,815</i>	<i>\$0</i>	<i>\$4,554,871</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) General Administration

Operating Expenses

FY 2018-19 Starting Base	\$499,761	0.0	\$269,871	\$0	\$229,890	\$0
FY 2018-19 Base Request	\$499,761	0.0	\$269,871	\$0	\$229,890	\$0
FY 2018-19 Governor's Budget Request	\$499,761	0.0	\$269,871	\$0	\$229,890	\$0
<i>Personal Services Allocation</i>	\$17,282	0.0	\$8,660	\$0	\$8,622	\$0
<i>Total All Other Operating Allocation</i>	\$482,479	0.0	\$261,211	\$0	\$221,268	\$0

Legal Services

FY 2018-19 Starting Base	\$2,263,270	0.0	\$1,680,884	\$0	\$582,386	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	\$175,842	0.0	\$84,752	\$91,090	\$0	\$0
TA-29 Legal Services Allocation Adjustment	\$105,086	0.0	\$77,553	\$0	\$27,533	\$0
FY 2018-19 Base Request	\$2,544,198	0.0	\$1,843,189	\$91,090	\$609,919	\$0
FY 2018-19 Governor's Budget Request	\$2,544,198	0.0	\$1,843,189	\$91,090	\$609,919	\$0
<i>Personal Services Allocation</i>	\$2,434,212	0.0	\$1,760,736	\$91,090	\$582,386	\$0
<i>Total All Other Operating Allocation</i>	\$109,986	0.0	\$82,453	\$0	\$27,533	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administrative Law Judge Services

FY 2018-19 Starting Base	\$652,018	0.0	\$352,090	\$0	\$299,928	\$0
TA-04 Administrative Law Judge Services Base Adj	(\$33,025)	0.0	(\$17,834)	\$0	(\$15,191)	\$0
FY 2018-19 Base Request	\$618,993	0.0	\$334,256	\$0	\$284,737	\$0
FY 2018-19 Governor's Budget Request	\$618,993	0.0	\$334,256	\$0	\$284,737	\$0
<i>Personal Services Allocation</i>	<i>\$276,087</i>	<i>0.0</i>	<i>\$276,087</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$342,906	0.0	\$58,169	\$0	\$284,737	\$0

Payments to Risk Management

FY 2018-19 Starting Base	\$2,521,021	0.0	\$1,361,351	\$0	\$1,159,670	\$0
TA-24 Payment to Risk Management and Property Funds	(\$643,882)	0.0	(\$347,696)	\$0	(\$296,186)	\$0
FY 2018-19 Base Request	\$1,877,139	0.0	\$1,013,655	\$0	\$863,484	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$37,206	0.0	\$20,091	\$0	\$17,115	\$0
FY 2018-19 Governor's Budget Request	\$1,914,345	0.0	\$1,033,746	\$0	\$880,599	\$0
Total All Other Operating Allocation	\$1,914,345	0.0	\$1,033,746	\$0	\$880,599	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Injury Prevention Program

FY 2018-19 Starting Base	\$106,755	0.0	\$0	\$0	\$106,755	\$0
FY 2018-19 Base Request	\$106,755	0.0	\$0	\$0	\$106,755	\$0
FY 2018-19 Governor's Budget Request	\$106,755	0.0	\$0	\$0	\$106,755	\$0
<i>Personal Services Allocation</i>	\$106,755	0.0	\$0	\$0	\$106,755	\$0

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

FY 2018-19 Starting Base	\$86,752,493	15.3	\$57,574,912	\$1,172,055	\$22,042,934	\$5,962,592
TA-01 SS FY2017-18 Allocations	(\$4,152,772)	0.0	(\$2,807,384)	(\$139,269)	(\$745,551)	(\$460,568)
TA-02 Merit FY2017-18 Allocations	(\$1,759,621)	0.0	(\$1,149,634)	(\$66,172)	(\$339,238)	(\$204,577)
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	\$62,523	0.0	\$62,523	\$0	\$0	\$0
TA-04 Administrative Law Judge Services Base Adj	(\$33,025)	0.0	(\$17,834)	\$0	(\$15,191)	\$0
TA-06 Workers Compensation Base Adj	\$1,225,747	0.0	\$661,903	\$0	\$563,844	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$36,663	0.0	\$0	\$36,663	\$0	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	\$175,842	0.0	\$84,752	\$91,090	\$0	\$0
TA-24 Payment to Risk Management and Property Funds	(\$643,882)	0.0	(\$347,696)	\$0	(\$296,186)	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	\$509	0.0	\$509	\$0	\$0	\$0
TA-28 FY 2018-19 Total Compensation Request All	\$15,074,237	0.0	\$11,234,599	\$4,904,619	(\$6,910,640)	\$5,845,659

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) General Administration						
Subtotal -- 01. Executive Director's Office, (A) General Administration						
TA-29 Legal Services Allocation Adjustment	\$105,086	0.0	\$77,553	\$0	\$27,533	\$0
FY 2018-19 Base Request	\$96,843,800	15.3	\$65,374,203	\$5,998,986	\$14,327,505	\$11,143,106
NP-04 Cybersecurity Liability Insurance Policy	\$37,206	0.0	\$20,091	\$0	\$17,115	\$0
NP-05 Children's Habilitation Residential Program Transfer	(\$15,633)	0.0	(\$7,818)	\$0	(\$7,815)	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$2,175,479	0.0	\$2,002,773	\$172,706	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$1,288,354	0.0	\$1,288,354	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$620,981	0.0	\$620,981	\$0	\$0	\$0
R-03 DYS Special Education Services	\$71,823	0.0	\$71,823	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$44,531	0.0	\$44,531	\$0	\$0	\$0
R-05c Court Ordered Reports FTE Caseload	\$169,871	0.0	\$169,871	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$38,361	0.0	\$38,361	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$41,676	0.0	\$41,676	\$0	\$0	\$0
R-07 ReHire Colorado Extension	\$21,655	0.0	\$21,655	\$0	\$0	\$0
R-08 Colorado SNAP Increased Food Security and County TA	\$90,028	0.0	\$45,015	\$0	\$0	\$45,013
R-13 Medication Consistency and Health Information Exchange	\$15,101	0.0	\$0	\$15,101	\$0	\$0
R-15 Enhancing County Colorado Works Case Management Perform	\$25,082	0.0	\$0	\$0	\$0	\$25,082
R-16 Promoting Permanency	\$27,320	0.0	\$22,677	\$0	\$0	\$4,643
R-17 Expansion of Evidence Based Incredible Years Program	\$23,067	0.0	\$0	\$23,067	\$0	\$0
FY 2018-19 Governor's Budget Request	\$101,518,702	15.3	\$69,754,193	\$6,209,860	\$14,336,805	\$11,217,844
Personal Services Allocation	\$78,282,458	15.3	\$56,363,258	\$1,268,578	\$15,278,437	\$5,372,185
Total All Other Operating Allocation	\$23,236,244	0.0	\$13,390,935	\$4,941,282	(\$941,632)	\$5,845,659

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

Employment and Regulatory Affairs

FY 2018-19 Starting Base	\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047	\$0
TA-01 SS FY2017-18 Allocations	\$60,793	0.0	\$38,907	\$2,432	\$13,375	\$6,079
TA-02 Merit FY2017-18 Allocations	\$22,976	0.0	\$14,705	\$919	\$5,055	\$2,297
FY 2018-19 Base Request	\$5,846,914	65.9	\$3,165,710	\$3,351	\$2,669,477	\$8,376
FY 2018-19 Governor's Budget Request	\$5,846,914	65.9	\$3,165,710	\$3,351	\$2,669,477	\$8,376
<i>Personal Services Allocation</i>	<i>\$5,754,112</i>	<i>65.9</i>	<i>\$3,095,144</i>	<i>\$3,351</i>	<i>\$2,647,241</i>	<i>\$8,376</i>
<i>Total All Other Operating Allocation</i>	<i>\$92,802</i>	<i>0.0</i>	<i>\$70,566</i>	<i>\$0</i>	<i>\$22,236</i>	<i>\$0</i>

Administrative Review Unit

FY 2018-19 Starting Base	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
TA-01 SS FY2017-18 Allocations	\$32,694	0.0	\$22,232	\$0	\$0	\$10,462
TA-02 Merit FY2017-18 Allocations	\$16,568	0.0	\$11,266	\$0	\$0	\$5,302
TA-17 Annualize R-09 for FY 18-19	\$1,295	0.3	\$1,295	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
FY 2018-19 Governor's Budget Request	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
<i>Personal Services Allocation</i>	<i>\$2,574,691</i>	<i>30.2</i>	<i>\$1,850,580</i>	<i>\$0</i>	<i>\$0</i>	<i>\$724,111</i>
<i>Total All Other Operating Allocation</i>	<i>\$194,972</i>	<i>0.0</i>	<i>\$131,973</i>	<i>\$0</i>	<i>\$0</i>	<i>\$62,999</i>

Records and Reports of Child Abuse or Neglect

FY 2018-19 Starting Base	\$621,053	7.5	\$0	\$621,053	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$7,362	0.0	\$0	\$7,362	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$3,392	0.0	\$0	\$3,392	\$0	\$0
FY 2018-19 Base Request	\$631,807	7.5	\$0	\$631,807	\$0	\$0
FY 2018-19 Governor's Budget Request	\$631,807	7.5	\$0	\$631,807	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$608,832</i>	<i>7.5</i>	<i>\$0</i>	<i>\$608,832</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$22,975</i>	<i>0.0</i>	<i>\$0</i>	<i>\$22,975</i>	<i>\$0</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

**HB 17-1284 Records and Reports
of Child Abuse or Neglect**

FY 2018-19 Starting Base	\$33,106	0.4	\$33,106	\$0	\$0	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	\$181,700	3.1	\$92,198	\$89,502	\$0	\$0
FY 2018-19 Base Request	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
FY 2018-19 Governor's Budget Request	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$214,806</i>	<i>3.5</i>	<i>\$125,304</i>	<i>\$89,502</i>	<i>\$0</i>	<i>\$0</i>

Juvenile Parole Board

FY 2018-19 Starting Base	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
TA-01 SS FY2017-18 Allocations	\$9,798	0.0	\$6,859	\$0	\$2,939	\$0
TA-02 Merit FY2017-18 Allocations	\$4,276	0.0	\$2,993	\$0	\$1,283	\$0
FY 2018-19 Base Request	\$277,093	3.2	\$194,017	\$0	\$83,076	\$0
FY 2018-19 Governor's Budget Request	\$277,093	3.2	\$194,017	\$0	\$83,076	\$0
<i>Personal Services Allocation</i>	<i>\$251,175</i>	<i>3.2</i>	<i>\$175,201</i>	<i>\$0</i>	<i>\$75,974</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$25,918</i>	<i>0.0</i>	<i>\$18,816</i>	<i>\$0</i>	<i>\$7,102</i>	<i>\$0</i>

Developmental Disabilities Council

FY 2018-19 Starting Base	\$908,013	6.0	\$0	\$0	\$0	\$908,013
TA-01 SS FY2017-18 Allocations	\$4,727	0.0	\$0	\$0	\$0	\$4,727
TA-02 Merit FY2017-18 Allocations	\$2,234	0.0	\$0	\$0	\$0	\$2,234
FY 2018-19 Base Request	\$914,974	6.0	\$0	\$0	\$0	\$914,974
FY 2018-19 Governor's Budget Request	\$914,974	6.0	\$0	\$0	\$0	\$914,974
<i>Personal Services Allocation</i>	<i>\$504,613</i>	<i>6.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$504,613</i>
<i>Total All Other Operating Allocation</i>	<i>\$410,361</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$410,361</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

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

FY 2018-19 Starting Base	\$1,367,977	8.3	\$138,575	\$0	\$1,229,402	\$0
TA-01 SS FY2017-18 Allocations	\$9,855	0.0	\$3,861	\$0	\$5,994	\$0
TA-02 Merit FY2017-18 Allocations	\$4,869	0.0	\$1,888	\$0	\$2,981	\$0
FY 2018-19 Base Request	\$1,382,701	8.3	\$144,324	\$0	\$1,238,377	\$0
R-24 DHS 1% Provider Rate Increase	\$6,834	0.0	\$0	\$0	\$6,834	\$0
FY 2018-19 Governor's Budget Request	\$1,389,535	8.3	\$144,324	\$0	\$1,245,211	\$0
<i>Personal Services Allocation</i>	<i>\$1,389,535</i>	<i>8.3</i>	<i>\$144,324</i>	<i>\$0</i>	<i>\$1,245,211</i>	<i>\$0</i>

HIPPA - Security Remediation

FY 2018-19 Starting Base	\$318,538	1.0	\$172,011	\$0	\$146,527	\$0
TA-01 SS FY2017-18 Allocations	\$1,578	0.0	\$1,215	\$0	\$300	\$63
TA-02 Merit FY2017-18 Allocations	\$344	0.0	\$265	\$0	\$65	\$14
FY 2018-19 Base Request	\$320,460	1.0	\$173,491	\$0	\$146,892	\$77
R-23 HIPAA Security Remediation	(\$105,000)	0.0	(\$56,700)	\$0	(\$48,300)	\$0
FY 2018-19 Governor's Budget Request	\$215,460	1.0	\$116,791	\$0	\$98,592	\$77
<i>Personal Services Allocation</i>	<i>\$212,913</i>	<i>1.0</i>	<i>\$98,511</i>	<i>\$0</i>	<i>\$114,325</i>	<i>\$77</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,547</i>	<i>0.0</i>	<i>\$18,280</i>	<i>\$0</i>	<i>(\$15,733)</i>	<i>\$0</i>

CBMS Emergency Processing Unit

FY 2018-19 Starting Base	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
TA-01 SS FY2017-18 Allocations	\$1,538	0.0	\$569	\$0	\$0	\$969
FY 2018-19 Base Request	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
FY 2018-19 Governor's Budget Request	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
<i>Personal Services Allocation</i>	<i>\$167,345</i>	<i>4.0</i>	<i>\$61,921</i>	<i>\$0</i>	<i>\$0</i>	<i>\$105,424</i>
<i>Total All Other Operating Allocation</i>	<i>\$40,259</i>	<i>0.0</i>	<i>\$14,916</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,343</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (B) Special Purpose

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

FY 2018-19 Starting Base	\$12,200,023	126.2	\$5,663,983	\$621,053	\$4,105,830	\$1,809,157
TA-01 SS FY2017-18 Allocations	\$128,345	0.0	\$73,643	\$9,794	\$22,608	\$22,300
TA-02 Merit FY2017-18 Allocations	\$54,659	0.0	\$31,117	\$4,311	\$9,384	\$9,847
TA-17 Annualize R-09 for FY 18-19	\$1,295	0.3	\$1,295	\$0	\$0	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	\$181,700	3.1	\$92,198	\$89,502	\$0	\$0
FY 2018-19 Base Request	\$12,566,022	129.6	\$5,862,236	\$724,660	\$4,137,822	\$1,841,304
R-23 HIPAA Security Remediation	(\$105,000)	0.0	(\$56,700)	\$0	(\$48,300)	\$0
R-24 DHS 1% Provider Rate Increase	\$6,834	0.0	\$0	\$0	\$6,834	\$0
FY 2018-19 Governor's Budget Request	\$12,467,856	129.6	\$5,805,536	\$724,660	\$4,096,356	\$1,841,304
<i>Personal Services Allocation</i>	<i>\$11,678,022</i>	<i>129.6</i>	<i>\$5,550,985</i>	<i>\$701,685</i>	<i>\$4,082,751</i>	<i>\$1,342,601</i>
<i>Total All Other Operating Allocation</i>	<i>\$789,834</i>	<i>0.0</i>	<i>\$254,551</i>	<i>\$22,975</i>	<i>\$13,605</i>	<i>\$498,703</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (C) Indirect Costs

Indirect Costs

FY 2018-19 Starting Base	\$103,782	0.0	\$0	\$39,126	\$64,656	\$0
TA-27 Statewide Common Policy Adjustment	(\$323)	0.0	\$0	(\$122)	(\$201)	\$0
TA-29 Legal Services Allocation Adjustment	\$57	0.0	\$0	\$21	\$36	\$0
FY 2018-19 Base Request	\$103,516	0.0	\$0	\$39,025	\$64,491	\$0
NP-02 Operating System Suite	\$571	0.0	\$0	\$215	\$356	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$35	0.0	\$0	\$13	\$22	\$0
NP-06 Annual Fleet Vehicle Request	\$168	0.0	\$0	\$63	\$105	\$0
R-23 HIPAA Security Remediation	(\$99)	0.0	\$0	(\$37)	(\$62)	\$0
FY 2018-19 Governor's Budget Request	\$104,191	0.0	\$0	\$39,279	\$64,912	\$0
<i>Personal Services Allocation</i>	<i>\$103,782</i>	<i>0.0</i>	<i>\$0</i>	<i>\$39,126</i>	<i>\$64,656</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$409</i>	<i>0.0</i>	<i>\$0</i>	<i>\$153</i>	<i>\$256</i>	<i>\$0</i>

Subtotal -- 01. Executive Director's Office, (C) Indirect Costs

FY 2018-19 Starting Base	\$103,782	0.0	\$0	\$39,126	\$64,656	\$0
TA-27 Statewide Common Policy Adjustment	(\$323)	0.0	\$0	(\$122)	(\$201)	\$0
TA-29 Legal Services Allocation Adjustment	\$57	0.0	\$0	\$21	\$36	\$0
FY 2018-19 Base Request	\$103,516	0.0	\$0	\$39,025	\$64,491	\$0
NP-02 Operating System Suite	\$571	0.0	\$0	\$215	\$356	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$35	0.0	\$0	\$13	\$22	\$0
NP-06 Annual Fleet Vehicle Request	\$168	0.0	\$0	\$63	\$105	\$0
R-23 HIPAA Security Remediation	(\$99)	0.0	\$0	(\$37)	(\$62)	\$0
FY 2018-19 Governor's Budget Request	\$104,191	0.0	\$0	\$39,279	\$64,912	\$0
<i>Personal Services Allocation</i>	<i>\$103,782</i>	<i>0.0</i>	<i>\$0</i>	<i>\$39,126</i>	<i>\$64,656</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$409</i>	<i>0.0</i>	<i>\$0</i>	<i>\$153</i>	<i>\$256</i>	<i>\$0</i>

(2) Office of Information Technology

Spacing

Page

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Spacing

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
FY 2015-16 Final Appropriation	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
FY 2015-16 Final Expenditure Authority	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
FY 2015-16 Actual Expenditures	\$546,160	0.0	\$489,559	\$0	\$0	\$56,601
FY 2015-16 Reversion (Overexpenditure)	\$14,474	0.0	\$0	\$0	\$14,474	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$16,717	0.0	\$16,717	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$529,443	0.0	\$472,842	\$0	\$0	\$56,601

<i>State Employees Reserve Fund Transfer</i>	\$1,765	0.0	\$1,765	\$0	\$0	\$0
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Microcomputer Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2015-16 Final Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2015-16 Final Expenditure Authority	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2015-16 Actual Expenditures	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$157,598	0.0	\$157,598	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$381,746	0.0	\$144,234	\$15,466	\$128,647	\$93,399

<i>Information Technology Revolving Fund Transfer</i>	\$30,700	0.0	\$30,700	\$0	\$0	\$0
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

County Financial Management System

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2015-16 Final Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2015-16 Final Expenditure Authority	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2015-16 Actual Expenditures	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$1,217,755	0.0	\$0	\$0	\$0	\$1,217,755
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$276,570	0.0	\$770,740	\$0	\$0	(\$494,170)

<i>Information Technology Revolving Fund Transfer</i>	\$58,685	0.0	\$58,685	\$0	\$0	\$0
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Client Index Project

SB 15-234 General Appropriation Act (FY 2015-16)	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2015-16 Final Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2015-16 Final Expenditure Authority	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2015-16 Actual Expenditures	\$17,000	0.0	\$9,456	\$0	\$0	\$7,544
FY 2015-16 Reversion (Overexpenditure)	\$698	0.0	\$698	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$17,000	0.0	\$17,000	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	(\$7,544)	\$0	\$0	\$7,544

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Colorado Trails

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
HB 15-1248 Child Welfare Check Potential Foster Parents	\$16,600	0.0	\$16,600	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,986,992	0.0	\$2,700,061	\$0	\$0	\$2,286,931
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$46,000	0.0	\$0	\$0	\$0	\$46,000
FY 2015-16 Final Expenditure Authority	\$5,032,992	0.0	\$2,700,061	\$0	\$0	\$2,332,931
FY 2015-16 Actual Expenditures	\$4,970,918	0.0	\$2,638,272	\$0	\$0	\$2,332,646
FY 2015-16 Reversion (Overexpenditure)	\$62,074	0.0	\$61,789	\$0	\$0	\$285
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$506,072</i>	<i>0.0</i>	<i>\$506,072</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,464,846</i>	<i>0.0</i>	<i>\$2,132,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,332,646</i>

National Aging Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 2015-16 Final Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 2015-16 Final Expenditure Authority	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 2015-16 Actual Expenditures	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$91,809</i>	<i>0.0</i>	<i>\$14,503</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,306</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,305</i>	<i>0.0</i>	<i>\$8,775</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$7,470)</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Child Care Automated Tracking System

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2015-16 Final Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2015-16 Final Expenditure Authority	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2015-16 Actual Expenditures	\$2,343,877	0.0	\$0	\$0	\$0	\$2,343,877
FY 2015-16 Reversion (Overexpenditure)	\$366,056	0.0	\$0	\$0	\$0	\$366,056

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,262,863</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,262,863</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,081,014</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,081,014</i>

Health Information Management System

SB 15-234 General Appropriation Act (FY 2015-16)	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
FY 2015-16 Final Appropriation	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
FY 2015-16 Final Expenditure Authority	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
FY 2015-16 Actual Expenditures	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$350,090</i>	<i>0.0</i>	<i>\$350,090</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$85,417</i>	<i>0.0</i>	<i>(\$42,461)</i>	<i>\$0</i>	<i>\$127,878</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Adult Protective Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$179,200	0.0	\$179,200	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$179,200	0.0	\$179,200	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$179,200	0.0	\$179,200	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$179,200	0.1	\$179,200	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	(0.1)	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,750</i>	<i>0.1</i>	<i>\$3,750</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$175,450</i>	<i>0.0</i>	<i>\$175,450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Payments to OIT

SB 15-234 General Appropriation Act (FY 2015-16)	\$25,122,963	0.0	\$13,534,199	\$306,503	\$800,590	\$10,481,671
FY 2015-16 Final Appropriation	\$25,122,963	0.0	\$13,534,199	\$306,503	\$800,590	\$10,481,671
FY 2015-16 Final Expenditure Authority	\$25,122,963	0.0	\$13,534,199	\$306,503	\$800,590	\$10,481,671
FY 2015-16 Actual Expenditures	\$25,051,330	0.0	\$13,534,199	\$303,805	\$731,655	\$10,481,671
FY 2015-16 Reversion (Overexpenditure)	\$71,633	0.0	\$0	\$2,698	\$68,935	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$25,051,330</i>	<i>0.0</i>	<i>\$13,534,199</i>	<i>\$303,805</i>	<i>\$731,655</i>	<i>\$10,481,671</i>
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Human Services**Schedule 3A****FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology**CORE Operations**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
FY 2015-16 Final Appropriation	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
FY 2015-16 Final Expenditure Authority	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
FY 2015-16 Actual Expenditures	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,667,387</i>	<i>0.0</i>	<i>\$877,524</i>	<i>\$268,114</i>	<i>\$0</i>	<i>\$521,749</i>
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DYC Education Support

SB 15-234 General Appropriation Act (FY 2015-16)	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$394,042</i>	<i>0.0</i>	<i>\$394,042</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

IT Systems Interoperability

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2015-16 Final Appropriation	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2015-16 Final Expenditure Authority	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2015-16 Actual Expenditures	\$98,800	0.0	\$98,800	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,224,560	0.0	\$33,536	\$0	\$0	\$1,191,024

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$98,800</i>	<i>0.0</i>	<i>\$98,800</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Enterprise Content Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$731,400	0.0	\$731,400	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$731,400	0.0	\$731,400	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$731,400	0.0	\$731,400	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$627,204	0.7	\$627,204	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$104,196	(0.7)	\$104,196	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$40,419</i>	<i>0.7</i>	<i>\$40,419</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$586,784</i>	<i>0.0</i>	<i>\$586,784</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 02. Office of Information Technology Services, (A) Information Technology						
FY 2015-16 Final Appropriation	\$40,255,899	0.0	\$20,451,954	\$590,083	\$1,071,589	\$18,142,273
FY 2015-16 Final Expenditure Authority	\$40,301,899	0.0	\$20,451,954	\$590,083	\$1,071,589	\$18,188,273
FY 2015-16 Actual Expenditures	\$38,458,207	0.8	\$20,251,735	\$587,385	\$988,180	\$16,630,908
FY 2015-16 Reversion (Overexpenditure)	\$1,843,692	(0.8)	\$200,220	\$2,698	\$83,409	\$1,557,365

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,989,619	0.0	\$1,093,480	\$46,819	\$0	\$1,849,320
HB 16-1242 Suppl Approp Dept of Human Serv	(\$179,160)	0.0	\$58,186	\$44,441	\$0	(\$281,787)
FY 2015-16 Final Appropriation	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533
EA-01 Centrally Appropriated Line Item Transfers	\$65,713	0.0	\$0	\$0	\$0	\$65,713
EA-02 Other Transfers	(\$309,209)	0.0	(\$107,963)	(\$7,801)	\$0	(\$193,445)
FY 2015-16 Final Expenditure Authority	\$2,566,963	0.0	\$1,043,703	\$83,459	\$0	\$1,439,801
FY 2015-16 Actual Expenditures	\$2,566,962	0.0	\$1,043,703	\$83,459	\$0	\$1,439,801
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,566,962	0.0	\$1,043,703	\$83,459	\$0	\$1,439,801

Centrally Appropriated Items

SB 15-234 General Appropriation Act (FY 2015-16)	\$330,441	0.0	\$120,862	\$5,175	\$0	\$204,404
HB 16-1242 Suppl Approp Dept of Human Serv	(\$19,804)	0.0	\$6,430	\$4,912	\$0	(\$31,146)
FY 2015-16 Final Appropriation	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$367	0.0	\$0	\$367	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$311,004	0.0	\$127,292	\$10,454	\$0	\$173,258
FY 2015-16 Actual Expenditures	\$311,004	0.0	\$127,292	\$10,454	\$0	\$173,258
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$311,004	0.0	\$127,292	\$10,454	\$0	\$173,258

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Operating and Contract Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,863,973	0.0	\$6,490,821	\$232,775	\$0	\$8,140,377
HB 16-1242 Suppl Approp Dept of Human Serv	(\$890,758)	0.0	(\$764,895)	\$220,956	\$0	(\$346,819)
FY 2015-16 Final Appropriation	\$13,973,215	0.0	\$5,725,926	\$453,731	\$0	\$7,793,558
EA-02 Other Transfers	\$1,257,245	0.0	\$594,909	\$17,433	\$0	\$644,903
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,897	0.0	\$0	\$79,897	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$15,310,357	0.0	\$6,320,835	\$551,061	\$0	\$8,438,461
FY 2015-16 Actual Expenditures	\$15,310,357	0.0	\$6,320,835	\$551,061	\$0	\$8,438,461
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,921</i>	<i>0.0</i>	<i>\$2,921</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$15,307,435</i>	<i>0.0</i>	<i>\$6,317,914</i>	<i>\$551,061</i>	<i>\$0</i>	<i>\$8,438,461</i>

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

FY 2015-16 Final Appropriation	\$17,094,311	0.0	\$7,004,884	\$555,078	\$0	\$9,534,349
FY 2015-16 Final Expenditure Authority	\$18,188,324	0.0	\$7,491,830	\$644,974	\$0	\$10,051,520
FY 2015-16 Actual Expenditures	\$18,188,323	0.0	\$7,491,830	\$644,973	\$0	\$10,051,520
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	(\$0)

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,004,508	11.0	\$371,113	\$15,517	\$0	\$617,878
HB 16-1242 Suppl Approp Dept of Human Serv	(\$64,834)	0.0	\$13,945	\$14,996	\$0	(\$93,775)
FY 2015-16 Final Appropriation	\$939,674	11.0	\$385,058	\$30,513	\$0	\$524,103

EA-01 Centrally Appropriated Line Item Transfers	\$173,717	0.0	\$130,296	\$5,209	\$0	\$38,212
EA-02 Other Transfers	(\$276,296)	0.0	(\$134,571)	(\$9,631)	\$0	(\$132,094)
FY 2015-16 Final Expenditure Authority	\$837,095	11.0	\$380,783	\$26,091	\$0	\$430,221
FY 2015-16 Actual Expenditures	\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221
FY 2015-16 Reversion (Overexpenditure)	\$1	0.8	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$813,538</i>	<i>10.2</i>	<i>\$811,379</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,160</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$23,556</i>	<i>0.0</i>	<i>(\$430,596)</i>	<i>\$26,091</i>	<i>\$0</i>	<i>\$428,061</i>

Subtotal 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project						
FY 2015-16 Final Appropriation	\$939,674	11.0	\$385,058	\$30,513	\$0	\$524,103
FY 2015-16 Final Expenditure Authority	\$837,095	11.0	\$380,783	\$26,091	\$0	\$430,221
FY 2015-16 Actual Expenditures	\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221
FY 2015-16 Reversion (Overexpenditure)	\$1	0.8	\$0	\$0	\$0	\$0

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Spacing

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
FY 2016-17 Final Appropriation	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
FY 2016-17 Expenditure Authority	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
FY 2016-17 Actual Expenditures	\$552,073	0.0	\$489,559	\$0	\$14,474	\$48,040
FY 2016-17 Reversion (Overexpenditure)	\$8,561	0.0	\$0	\$0	\$0	\$8,561

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>(\$7,161)</i>	<i>0.0</i>	<i>(\$7,161)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$559,234	0.0	\$496,720	\$0	\$14,474	\$48,040

Microcomputer Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2016-17 Final Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2016-17 Expenditure Authority	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2016-17 Actual Expenditures	\$504,639	0.0	\$301,832	\$0	\$109,408	\$93,399
FY 2016-17 Reversion (Overexpenditure)	\$34,705	0.0	\$0	\$15,466	\$19,239	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$157,191</i>	<i>0.0</i>	<i>\$157,191</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$347,449	0.0	\$144,641	\$0	\$109,408	\$93,399

<i>Information Technology Revolving Fund Transfer</i>	<i>\$45</i>	<i>0.0</i>	<i>\$45</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

County Financial Management System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2016-17 Final Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2016-17 Expenditure Authority	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2016-17 Actual Expenditures	\$1,421,275	0.0	\$770,740	\$0	\$0	\$650,535
FY 2016-17 Reversion (Overexpenditure)	\$73,050	0.0	\$0	\$0	\$0	\$73,050

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$1,298,577	0.0	\$1,298,577	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$122,698	0.0	(\$527,837)	\$0	\$0	\$650,535

Client Index Project

HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2016-17 Final Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2016-17 Expenditure Authority	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2016-17 Actual Expenditures	\$17,000	0.0	\$10,153	\$0	\$0	\$6,847
FY 2016-17 Reversion (Overexpenditure)	\$698	0.0	\$1	\$0	\$0	\$697

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$17,000	0.0	\$10,153	\$0	\$0	\$6,847
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Colorado Trails

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2016-17 Final Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$285	0.0	\$0	\$0	\$0	\$285
FY 2016-17 Expenditure Authority	\$4,970,677	0.0	\$2,683,461	\$0	\$0	\$2,287,216
FY 2016-17 Actual Expenditures	\$4,939,670	0.0	\$2,652,739	\$0	\$0	\$2,286,931
FY 2016-17 Reversion (Overexpenditure)	\$31,008	0.0	\$30,723	\$0	\$0	\$285
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$359,528</i>	<i>0.0</i>	<i>\$359,066</i>	<i>\$0</i>	<i>\$0</i>	<i>\$462</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,580,141</i>	<i>0.0</i>	<i>\$2,293,672</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,286,469</i>

National Aging Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$55,821	0.0	\$12,089	\$0	\$0	\$43,732
FY 2016-17 Final Appropriation	\$55,821	0.0	\$12,089	\$0	\$0	\$43,732
FY 2016-17 Expenditure Authority	\$55,821	0.0	\$12,089	\$0	\$0	\$43,732
FY 2016-17 Actual Expenditures	\$48,373	0.0	\$12,089	\$0	\$0	\$36,284
FY 2016-17 Reversion (Overexpenditure)	\$7,448	0.0	\$0	\$0	\$0	\$7,448
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$48,285</i>	<i>0.0</i>	<i>\$3,537</i>	<i>\$0</i>	<i>\$0</i>	<i>\$44,748</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$88</i>	<i>0.0</i>	<i>\$8,552</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$8,464)</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Child Care Automated Tracking System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst.	\$268,562	0.0	\$0	\$0	\$0	\$268,562
FY 2016-17 Final Appropriation	\$2,978,495	0.0	\$0	\$0	\$0	\$2,978,495
FY 2016-17 Expenditure Authority	\$2,978,495	0.0	\$0	\$0	\$0	\$2,978,495
FY 2016-17 Actual Expenditures	\$2,689,163	0.0	\$0	\$0	\$0	\$2,689,163
FY 2016-17 Reversion (Overexpenditure)	\$289,332	0.0	\$0	\$0	\$0	\$289,332

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,018,068</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,018,068</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,671,095</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,671,095</i>

Health Information Management System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
FY 2016-17 Final Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
FY 2016-17 Expenditure Authority	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
FY 2016-17 Actual Expenditures	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$339,168</i>	<i>0.0</i>	<i>\$339,168</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>(\$127,878)</i>	<i>\$0</i>	<i>\$127,878</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Adult Protective Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$179,200	0.0	\$179,200	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$179,200	0.0	\$179,200	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$179,200	0.0	\$179,200	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$173,345	0.1	\$173,345	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,855	(0.1)	\$5,855	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$124,509</i>	<i>0.1</i>	<i>\$124,509</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$48,835</i>	<i>0.0</i>	<i>\$48,835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,090,080	0.0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
FY 2016-17 Final Appropriation	\$24,090,080	0.0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
FY 2016-17 Expenditure Authority	\$24,090,080	0.0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
FY 2016-17 Actual Expenditures	\$23,389,832	0.0	\$12,939,609	\$364,484	\$734,976	\$9,350,763
FY 2016-17 Reversion (Overexpenditure)	\$700,248	0.0	\$0	\$0	\$30,507	\$669,741

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$23,389,832</i>	<i>0.0</i>	<i>\$12,939,609</i>	<i>\$364,484</i>	<i>\$734,976</i>	<i>\$9,350,763</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
FY 2016-17 Final Appropriation	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
FY 2016-17 Expenditure Authority	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
FY 2016-17 Actual Expenditures	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,304,572</i>	<i>0.0</i>	<i>\$670,744</i>	<i>\$263,787</i>	<i>\$0</i>	<i>\$370,041</i>
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DYC Education Support

HB 16-1405 General Appropriation Act (FY 2016-17)	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$394,042</i>	<i>0.0</i>	<i>\$394,042</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

IT Systems Interoperability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2016-17 Final Appropriation	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2016-17 Expenditure Authority	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2016-17 Actual Expenditures	\$23,496	0.0	\$23,496	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,299,864	0.0	\$108,840	\$0	\$0	\$1,191,024

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$23,496</i>	<i>0.0</i>	<i>\$23,496</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Enterprise Content Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$731,400	0.0	\$731,400	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$731,400	0.0	\$731,400	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$731,400	0.0	\$731,400	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$668,091	1.4	\$668,091	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$63,309	(1.4)	\$63,309	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$105,368	1.4	\$105,368	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$562,723	0.0	\$562,723	\$0	\$0	\$0

Electronic Health Record and Pharmacy System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,757,802	0.0	\$1,757,802	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,757,802	0.0	\$1,757,802	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,757,802	0.0	\$1,757,802	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,352,614	0.0	\$1,352,614	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$405,188	0.0	\$405,188	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$125,515	0.0	\$125,515	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,227,099	0.0	\$1,227,099	\$0	\$0	\$0

Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Subtotal 02. Office of Information Technology Services, (A) Information Technology						
FY 2016-17 Final Appropriation	\$40,736,333	0.0	\$21,284,258	\$643,737	\$1,036,482	\$17,771,856
FY 2016-17 Expenditure Authority	\$40,736,618	0.0	\$21,284,258	\$643,737	\$1,036,482	\$17,772,141
FY 2016-17 Actual Expenditures	\$37,817,353	1.6	\$20,670,342	\$628,271	\$986,737	\$15,532,003
FY 2016-17 Reversion (Overexpenditure)	\$2,919,265	(1.6)	\$613,916	\$15,466	\$49,746	\$2,240,138

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533
SB 17-163 Supplemental Appropriations Human Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)
FY 2016-17 Final Appropriation	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434
EA-02 Other Transfers	(\$541,948)	0.0	(\$234,841)	(\$18,136)	\$0	(\$288,971)
FY 2016-17 Expenditure Authority	\$2,186,240	0.0	\$896,540	\$79,237	\$0	\$1,210,463
FY 2016-17 Actual Expenditures	\$2,186,240	0.0	\$896,540	\$79,237	\$0	\$1,210,463
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,186,240	0.0	\$896,540	\$79,237	\$0	\$1,210,463
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Centrally Appropriated Items

HB 16-1405 General Appropriation Act (FY 2016-17)	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258
SB 17-163 Supplemental Appropriations Human Services	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)
FY 2016-17 Final Appropriation	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
FY 2016-17 Expenditure Authority	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
FY 2016-17 Actual Expenditures	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Operating and Contract Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$27,422,567	0.0	\$17,987,567	\$890,451	\$0	\$8,544,549
SB 17-163 Supplemental Appropriations Human Services	\$1,367,610	0.0	\$1,318,201	(\$48,694)	\$0	\$98,103
FY 2016-17 Final Appropriation	\$28,790,177	0.0	\$19,305,768	\$841,757	\$0	\$8,642,652
EA-02 Other Transfers	\$598,788	0.0	\$291,681	\$18,136	\$0	\$288,971
EA-03 Rollforward Authority	(\$5,046,445)	0.0	(\$5,046,445)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$24,342,520	0.0	\$14,551,004	\$859,893	\$0	\$8,931,623
FY 2016-17 Actual Expenditures	\$24,295,794	0.0	\$14,551,004	\$813,167	\$0	\$8,931,623
FY 2016-17 Reversion (Overexpenditure)	\$46,726	0.0	(\$1)	\$46,726	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$24,295,794	0.0	\$14,551,004	\$813,167	\$0	\$8,931,623

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

FY 2016-17 Final Appropriation	\$31,819,910	0.0	\$20,562,200	\$949,893	\$0	\$10,307,817
FY 2016-17 Expenditure Authority	\$26,830,305	0.0	\$15,572,595	\$949,893	\$0	\$10,307,817
FY 2016-17 Actual Expenditures	\$26,783,579	0.0	\$15,572,595	\$903,167	\$0	\$10,307,817
FY 2016-17 Reversion (Overexpenditure)	\$46,726	0.0	(\$0)	\$46,727	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601
SB 17-163 Supplemental Appropriations Human Services	(\$33,362)	0.0	(\$12,901)	\$2,016	\$0	(\$22,477)
FY 2016-17 Final Appropriation	\$953,633	11.0	\$395,472	\$34,037	\$0	\$524,124
EA-01 Centrally Appropriated Line Item Transfers	\$145,224	0.0	\$60,904	\$4,322	\$0	\$79,998
EA-02 Other Transfers	(\$56,840)	0.0	(\$56,840)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,042,017	11.0	\$399,536	\$38,359	\$0	\$604,122
FY 2016-17 Actual Expenditures	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
FY 2016-17 Reversion (Overexpenditure)	\$81,405	0.8	(\$555)	\$3,754	\$0	\$78,205
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$914,398</i>	<i>10.2</i>	<i>\$888,518</i>	<i>\$1,235</i>	<i>\$0</i>	<i>\$24,645</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$46,214</i>	<i>0.0</i>	<i>(\$488,427)</i>	<i>\$33,371</i>	<i>\$0</i>	<i>\$501,271</i>

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

FY 2016-17 Final Appropriation	\$953,633	11.0	\$395,472	\$34,037	\$0	\$524,124
FY 2016-17 Expenditure Authority	\$1,042,017	11.0	\$399,536	\$38,359	\$0	\$604,122
FY 2016-17 Actual Expenditures	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
FY 2016-17 Reversion (Overexpenditure)	\$81,405	0.8	(\$555)	\$3,754	\$0	\$78,205

C

Spacing

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Human Services**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$560,634	0.0	\$302,742	\$0	\$257,892	\$0
FY 2017-18 Initial Appropriation	\$560,634	0.0	\$302,742	\$0	\$257,892	\$0
Total All Other Operating Allocation	\$560,634	0.0	\$302,742	\$0	\$257,892	\$0

Microcomputer Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$539,344	0.0	\$291,246	\$0	\$248,098	\$0
FY 2017-18 Initial Appropriation	\$539,344	0.0	\$291,246	\$0	\$248,098	\$0
Total All Other Operating Allocation	\$539,344	0.0	\$291,246	\$0	\$248,098	\$0

County Financial Management System

SB 17-254 FY 2017-18 General Appropriation Act	\$1,494,325	0.0	\$806,936	\$0	\$687,389	\$0
FY 2017-18 Initial Appropriation	\$1,494,325	0.0	\$806,936	\$0	\$687,389	\$0
Total All Other Operating Allocation	\$1,494,325	0.0	\$806,936	\$0	\$687,389	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Client Index Project

SB 17-254 FY 2017-18 General Appropriation Act	\$17,698	0.0	\$9,557	\$0	\$8,141	\$0
FY 2017-18 Initial Appropriation	\$17,698	0.0	\$9,557	\$0	\$8,141	\$0
Total All Other Operating Allocation	\$17,698	0.0	\$9,557	\$0	\$8,141	\$0

Colorado Trails

SB 17-254 FY 2017-18 General Appropriation Act	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0.0	\$108,710	\$0	\$0	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0.0	\$12,960	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,092,062	0.0	\$2,805,131	\$0	\$0	\$2,286,931
Total All Other Operating Allocation	\$5,092,062	0.0	\$2,805,131	\$0	\$0	\$2,286,931

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

National Aging Program

SB 17-254 FY 2017-18 General Appropriation Act	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2017-18 Initial Appropriation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
Total All Other Operating Allocation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866

Child Care Automated Tracking System

SB 17-254 FY 2017-18 General Appropriation Act	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2017-18 Initial Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
Total All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933

Health Information Management System

SB 17-254 FY 2017-18 General Appropriation Act	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2017-18 Initial Appropriation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
Total All Other Operating Allocation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Adult Protective Services

SB 17-254 FY 2017-18 General Appropriation Act	\$238,229	0.0	\$238,229	\$0	\$0	\$0
HB 17-1284 Data System Check For Employees Serving At-risk A	\$205,300	0.0	\$205,300	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$443,529	0.0	\$443,529	\$0	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$205,300</i>	<i>0.0</i>	<i>\$205,300</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$238,229	0.0	\$238,229	\$0	\$0	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$29,509,048	0.0	\$15,918,939	\$0	\$13,590,109	\$0
FY 2017-18 Initial Appropriation	\$29,509,048	0.0	\$15,918,939	\$0	\$13,590,109	\$0

Total All Other Operating Allocation	\$29,509,048	0.0	\$15,918,939	\$0	\$13,590,109	\$0
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CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$1,046,437	0.0	\$565,076	\$0	\$481,361	\$0
FY 2017-18 Initial Appropriation	\$1,046,437	0.0	\$565,076	\$0	\$481,361	\$0

Total All Other Operating Allocation	\$1,046,437	0.0	\$565,076	\$0	\$481,361	\$0
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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

DYC Education Support

SB 17-254 FY 2017-18 General Appropriation Act	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$188,769</i>	<i>0.0</i>	<i>\$188,769</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$205,273</i>	<i>0.0</i>	<i>\$205,273</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

IT Systems Interoperability

SB 17-254 FY 2017-18 General Appropriation Act	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2017-18 Initial Appropriation	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
<i>Personal Services Allocation</i>	<i>\$1,323,360</i>	<i>0.0</i>	<i>\$132,336</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,191,024</i>

Enterprise Content Management

SB 17-254 FY 2017-18 General Appropriation Act	\$731,400	0.0	\$394,956	\$0	\$336,444	\$0
FY 2017-18 Initial Appropriation	\$731,400	0.0	\$394,956	\$0	\$336,444	\$0
<i>Personal Services Allocation</i>	<i>\$731,400</i>	<i>0.0</i>	<i>\$394,956</i>	<i>\$0</i>	<i>\$336,444</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Electronic Health Record and Pharmacy System

SB 17-254 FY 2017-18 General Appropriation Act	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0

Regional Centers Electronic Health Record System

SB 17-254 FY 2017-18 General Appropriation Act	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2017-18 Initial Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	\$0
Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Subtotal -- 02. Office of Information Technology Services, (A) Information Technology

SB 17-254 FY 2017-18 General Appropriation Act	\$46,964,764	0.0	\$24,405,277	\$0	\$16,329,733	\$6,229,754
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0.0	\$108,710	\$0	\$0	\$0
HB 17-1284 Data System Check For Employees Serving At-risk A	\$205,300	0.0	\$205,300	\$0	\$0	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0.0	\$12,960	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$47,291,734	0.0	\$24,732,247	\$0	\$16,329,733	\$6,229,754

<i>Personal Services Allocation</i>	<i>\$2,448,829</i>	<i>0.0</i>	<i>\$921,361</i>	<i>\$0</i>	<i>\$336,444</i>	<i>\$1,191,024</i>
<i>Total All Other Operating Allocation</i>	<i>\$44,842,905</i>	<i>0.0</i>	<i>\$23,810,886</i>	<i>\$0</i>	<i>\$15,993,289</i>	<i>\$5,038,730</i>

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434
FY 2017-18 Initial Appropriation	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434
Total All Other Operating Allocation	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434

Centrally Appropriated Items

SB 17-254 FY 2017-18 General Appropriation Act	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
FY 2017-18 Initial Appropriation	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
Total All Other Operating Allocation	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731

Operating and Contract Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335
FY 2017-18 Initial Appropriation	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335
Total All Other Operating Allocation	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

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

SB 17-254 FY 2017-18 General Appropriation Act	\$34,158,047	0.0	\$22,819,202	\$1,033,345	\$0	\$10,305,500
FY 2017-18 Initial Appropriation	\$34,158,047	0.0	\$22,819,202	\$1,033,345	\$0	\$10,305,500
Total All Other Operating Allocation	\$34,158,047	0.0	\$22,819,202	\$1,033,345	\$0	\$10,305,500

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

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

SB 17-254 FY 2017-18 General Appropriation Act	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
FY 2017-18 Initial Appropriation	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
<i>Personal Services Allocation</i>	<i>\$522,445</i>	<i>11.0</i>	<i>\$201,732</i>	<i>\$8,824</i>	<i>\$0</i>	<i>\$311,889</i>
<i>Total All Other Operating Allocation</i>	<i>\$437,185</i>	<i>0.0</i>	<i>\$196,148</i>	<i>\$25,381</i>	<i>\$0</i>	<i>\$215,656</i>

Subtotal -- 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects

SB 17-254 FY 2017-18 General Appropriation Act	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
FY 2017-18 Initial Appropriation	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
<i>Personal Services Allocation</i>	<i>\$522,445</i>	<i>11.0</i>	<i>\$201,732</i>	<i>\$8,824</i>	<i>\$0</i>	<i>\$311,889</i>
<i>Total All Other Operating Allocation</i>	<i>\$437,185</i>	<i>0.0</i>	<i>\$196,148</i>	<i>\$25,381</i>	<i>\$0</i>	<i>\$215,656</i>

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Spacing

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Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Office of Information Technology Services, (A) Information Technology

Operating Expenses

FY 2018-19 Starting Base	\$560,634	0.0	\$302,742	\$0	\$257,892	\$0
FY 2018-19 Base Request	\$560,634	0.0	\$302,742	\$0	\$257,892	\$0
FY 2018-19 Governor's Budget Request	\$560,634	0.0	\$302,742	\$0	\$257,892	\$0
<i>Total All Other Operating Allocation</i>	<i>\$560,634</i>	<i>0.0</i>	<i>\$302,742</i>	<i>\$0</i>	<i>\$257,892</i>	<i>\$0</i>

Microcomputer Lease Payments

FY 2018-19 Starting Base	\$539,344	0.0	\$291,246	\$0	\$248,098	\$0
FY 2018-19 Base Request	\$539,344	0.0	\$291,246	\$0	\$248,098	\$0
FY 2018-19 Governor's Budget Request	\$539,344	0.0	\$291,246	\$0	\$248,098	\$0
<i>Total All Other Operating Allocation</i>	<i>\$539,344</i>	<i>0.0</i>	<i>\$291,246</i>	<i>\$0</i>	<i>\$248,098</i>	<i>\$0</i>

County Financial Management System

FY 2018-19 Starting Base	\$1,494,325	0.0	\$806,936	\$0	\$687,389	\$0
FY 2018-19 Base Request	\$1,494,325	0.0	\$806,936	\$0	\$687,389	\$0
FY 2018-19 Governor's Budget Request	\$1,494,325	0.0	\$806,936	\$0	\$687,389	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,494,325</i>	<i>0.0</i>	<i>\$806,936</i>	<i>\$0</i>	<i>\$687,389</i>	<i>\$0</i>

Client Index Project

FY 2018-19 Starting Base	\$17,698	0.0	\$9,557	\$0	\$8,141	\$0
FY 2018-19 Base Request	\$17,698	0.0	\$9,557	\$0	\$8,141	\$0
FY 2018-19 Governor's Budget Request	\$17,698	0.0	\$9,557	\$0	\$8,141	\$0
<i>Total All Other Operating Allocation</i>	<i>\$17,698</i>	<i>0.0</i>	<i>\$9,557</i>	<i>\$0</i>	<i>\$8,141</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Colorado Trails

FY 2018-19 Starting Base	\$5,092,062	0.0	\$2,805,131	\$0	\$0	\$2,286,931
TA-09 SB 17-1204 Juvenile Delinquency Record Expungement	(\$108,710)	0.0	(\$108,710)	\$0	\$0	\$0
TA-11 SB7-028 Health Families and Military Preparedness Act	(\$12,960)	0.0	(\$12,960)	\$0	\$0	\$0
FY 2018-19 Base Request	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2018-19 Governor's Budget Request	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
Total All Other Operating Allocation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931

National Aging Program

FY 2018-19 Starting Base	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2018-19 Base Request	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2018-19 Governor's Budget Request	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
Total All Other Operating Allocation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866

Child Care Automated Tracking System

FY 2018-19 Starting Base	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2018-19 Base Request	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2018-19 Governor's Budget Request	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
Total All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933

Health Information Management System

FY 2018-19 Starting Base	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2018-19 Base Request	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2018-19 Governor's Budget Request	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
Total All Other Operating Allocation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Adult Protective Services

FY 2018-19 Starting Base	\$443,529	0.0	\$443,529	\$0	\$0	\$0
TA-23 HB 17-1284 Data System Check						
Employees Serving At-risk	(\$87,900)	0.0	(\$136,817)	\$48,917	\$0	\$0
FY 2018-19 Base Request	\$355,629	0.0	\$306,712	\$48,917	\$0	\$0
FY 2018-19 Governor's Budget Request	\$355,629	0.0	\$306,712	\$48,917	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$117,400</i>	<i>0.0</i>	<i>\$68,483</i>	<i>\$48,917</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$238,229</i>	<i>0.0</i>	<i>\$238,229</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Payments to OIT

FY 2018-19 Starting Base	\$29,509,048	0.0	\$15,918,939	\$0	\$13,590,109	\$0
TA-27 Statewide Common Policy Adjustment	(\$341,278)	0.0	(\$183,949)	\$0	(\$157,329)	\$0
FY 2018-19 Base Request	\$29,167,770	0.0	\$15,734,990	\$0	\$13,432,780	\$0
NP-02 Operating System Suite	\$602,805	0.0	\$324,911	\$0	\$277,894	\$0
FY 2018-19 Governor's Budget Request	\$29,770,575	0.0	\$16,059,901	\$0	\$13,710,674	\$0
<i>Total All Other Operating Allocation</i>	<i>\$29,770,575</i>	<i>0.0</i>	<i>\$16,059,901</i>	<i>\$0</i>	<i>\$13,710,674</i>	<i>\$0</i>

CORE Operations

FY 2018-19 Starting Base	\$1,046,437	0.0	\$565,076	\$0	\$481,361	\$0
TA-18 CORE Operations BASE Adj.	(\$9,929)	0.0	(\$5,362)	\$0	(\$4,567)	\$0
FY 2018-19 Base Request	\$1,036,508	0.0	\$559,714	\$0	\$476,794	\$0
FY 2018-19 Governor's Budget Request	\$1,036,508	0.0	\$559,714	\$0	\$476,794	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,036,508</i>	<i>0.0</i>	<i>\$559,714</i>	<i>\$0</i>	<i>\$476,794</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

DYC Education Support

FY 2018-19 Starting Base	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2018-19 Base Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$188,769	0.0	\$188,769	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$205,273	0.0	\$205,273	\$0	\$0	\$0

IT Systems Interoperability

FY 2018-19 Starting Base	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2018-19 Base Request	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2018-19 Governor's Budget Request	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
<i>Personal Services Allocation</i>	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024

Enterprise Content Management

FY 2018-19 Starting Base	\$731,400	0.0	\$394,956	\$0	\$336,444	\$0
TA-01 SS FY2017-18 Allocations	\$1,125	0.0	\$1,125	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$572	0.0	\$572	\$0	\$0	\$0
FY 2018-19 Base Request	\$733,097	0.0	\$396,653	\$0	\$336,444	\$0
FY 2018-19 Governor's Budget Request	\$733,097	0.0	\$396,653	\$0	\$336,444	\$0
<i>Personal Services Allocation</i>	\$733,097	0.0	\$396,653	\$0	\$336,444	\$0

**Electronic Health Record and
Pharmacy System**

FY 2018-19 Starting Base	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

**Regional Centers Electronic Health
Record System**

FY 2018-19 Starting Base	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2018-19 Base Request	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2018-19 Governor's Budget Request	\$698,688	0.0	\$0	\$0	\$698,688	\$0
Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	\$0

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

FY 2018-19 Starting Base	\$47,291,734	0.0	\$24,732,247	\$0	\$16,329,733	\$6,229,754
TA-01 SS FY2017-18 Allocations	\$1,125	0.0	\$1,125	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$572	0.0	\$572	\$0	\$0	\$0
TA-09 SB 17-1204 Juvenile Delinquency Record Expungement	(\$108,710)	0.0	(\$108,710)	\$0	\$0	\$0
TA-11 SB7-028 Health Families and Military Preparedness Act	(\$12,960)	0.0	(\$12,960)	\$0	\$0	\$0
TA-18 CORE Operations BASE Adj.	(\$9,929)	0.0	(\$5,362)	\$0	(\$4,567)	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	(\$87,900)	0.0	(\$136,817)	\$48,917	\$0	\$0
TA-27 Statewide Common Policy Adjustment	(\$341,278)	0.0	(\$183,949)	\$0	(\$157,329)	\$0
FY 2018-19 Base Request	\$46,732,654	0.0	\$24,286,146	\$48,917	\$16,167,837	\$6,229,754
NP-02 Operating System Suite	\$602,805	0.0	\$324,911	\$0	\$277,894	\$0
FY 2018-19 Governor's Budget Request	\$47,335,459	0.0	\$24,611,057	\$48,917	\$16,445,731	\$6,229,754
Personal Services Allocation	\$2,362,626	0.0	\$786,241	\$48,917	\$336,444	\$1,191,024
Total All Other Operating Allocation	\$44,972,833	0.0	\$23,824,816	\$0	\$16,109,287	\$5,038,730

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Personal Services

FY 2018-19 Starting Base	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434
FY 2018-19 Base Request	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434
NP-01 CBMS/PEAK Base Adjustment Request	\$6,261	0.0	(\$7,886)	\$1,269	\$0	\$12,878
FY 2018-19 Governor's Budget Request	\$2,734,449	0.0	\$1,123,495	\$98,642	\$0	\$1,512,312
Total All Other Operating Allocation	\$2,734,449	0.0	\$1,123,495	\$98,642	\$0	\$1,512,312

Centrally Appropriated Items

FY 2018-19 Starting Base	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
FY 2018-19 Base Request	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
NP-01 CBMS/PEAK Base Adjustment Request	\$690	0.0	(\$873)	\$140	\$0	\$1,423
FY 2018-19 Governor's Budget Request	\$302,235	0.0	\$124,178	\$10,903	\$0	\$167,154
Total All Other Operating Allocation	\$302,235	0.0	\$124,178	\$10,903	\$0	\$167,154

Operating and Contract Expenses

FY 2018-19 Starting Base	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335
FY 2018-19 Base Request	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335
NP-01 CBMS/PEAK Base Adjustment Request	(\$226,455)	0.0	\$40,602	\$1,742	\$0	(\$268,799)
FY 2018-19 Governor's Budget Request	\$30,901,859	0.0	\$21,603,372	\$926,951	\$0	\$8,371,536
Total All Other Operating Allocation	\$30,901,859	0.0	\$21,603,372	\$926,951	\$0	\$8,371,536

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$34,158,047	0.0	\$22,819,202	\$1,033,345	\$0	\$10,305,500
FY 2018-19 Base Request	\$34,158,047	0.0	\$22,819,202	\$1,033,345	\$0	\$10,305,500
NP-01 CBMS/PEAK Base Adjustment Request	(\$219,504)	0.0	\$31,843	\$3,151	\$0	(\$254,498)
FY 2018-19 Governor's Budget Request	\$33,938,543	0.0	\$22,851,045	\$1,036,496	\$0	\$10,051,002
Total All Other Operating Allocation	\$33,938,543	0.0	\$22,851,045	\$1,036,496	\$0	\$10,051,002

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Health Care and Economic Security
Staff Development Center

FY 2018-19 Starting Base	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
TA-01 SS FY2017-18 Allocations	\$12,069	0.0	\$5,069	\$362	\$0	\$6,638
TA-02 Merit FY2017-18 Allocations	\$5,081	0.0	\$2,134	\$152	\$0	\$2,795
FY 2018-19 Base Request	\$976,780	11.0	\$405,083	\$34,719	\$0	\$536,978
NP-01 CBMS/PEAK Base Adjustment Request	\$454,401	0.0	\$183,099	\$16,804	\$0	\$254,498
FY 2018-19 Governor's Budget Request	\$1,431,181	11.0	\$588,182	\$51,523	\$0	\$791,476
<i>Personal Services Allocation</i>	<i>\$539,595</i>	<i>11.0</i>	<i>\$208,935</i>	<i>\$9,338</i>	<i>\$0</i>	<i>\$321,322</i>
<i>Total All Other Operating Allocation</i>	<i>\$891,586</i>	<i>0.0</i>	<i>\$379,247</i>	<i>\$42,185</i>	<i>\$0</i>	<i>\$470,154</i>

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

FY 2018-19 Starting Base	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
TA-01 SS FY2017-18 Allocations	\$12,069	0.0	\$5,069	\$362	\$0	\$6,638
TA-02 Merit FY2017-18 Allocations	\$5,081	0.0	\$2,134	\$152	\$0	\$2,795
FY 2018-19 Base Request	\$976,780	11.0	\$405,083	\$34,719	\$0	\$536,978
NP-01 CBMS/PEAK Base Adjustment Request	\$454,401	0.0	\$183,099	\$16,804	\$0	\$254,498
FY 2018-19 Governor's Budget Request	\$1,431,181	11.0	\$588,182	\$51,523	\$0	\$791,476
<i>Personal Services Allocation</i>	<i>\$539,595</i>	<i>11.0</i>	<i>\$208,935</i>	<i>\$9,338</i>	<i>\$0</i>	<i>\$321,322</i>
<i>Total All Other Operating Allocation</i>	<i>\$891,586</i>	<i>0.0</i>	<i>\$379,247</i>	<i>\$42,185</i>	<i>\$0</i>	<i>\$470,154</i>

(3) Office of Operations

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$24,398,129	432.5	\$13,646,853	\$2,238,394	\$6,580,066	\$1,932,816
HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$24,398,129	432.5	\$13,646,853	\$2,238,394	\$6,580,066	\$1,932,816
EA-01 Centrally Appropriated Line Item Transfers	\$5,799,017	0.0	\$3,150,420	\$580,316	\$1,070,717	\$997,564
EA-02 Other Transfers	\$0	0.0	\$401,189	\$0	(\$401,189)	\$0
FY 2015-16 Final Expenditure Authority	\$30,197,146	432.5	\$17,198,462	\$2,818,710	\$7,249,594	\$2,930,380
FY 2015-16 Actual Expenditures	\$29,430,486	445.9	\$17,198,462	\$2,418,766	\$6,882,878	\$2,930,380
FY 2015-16 Reversion (Overexpenditure)	\$766,660	(13.4)	\$0	\$399,944	\$366,716	\$0
FY 2015-16 Actual Expenditures Personal Services Allocation	\$28,967,680	445.9	\$29,049,457	\$0	(\$81,777)	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation	\$462,806	0.0	(\$11,850,995)	\$2,418,766	\$6,964,655	\$2,930,380
State Employees Reserve Fund Transfer	\$1	0.0	\$1	\$0	\$0	\$0

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,613,538	0.0	\$2,690,599	\$11,422	\$711,898	\$199,619
HB 16-1242 Suppl Approp Dept of Human Serv	\$134,175	0.0	\$0	\$0	\$134,175	\$0
FY 2015-16 Final Appropriation	\$3,747,713	0.0	\$2,690,599	\$11,422	\$846,073	\$199,619
FY 2015-16 Final Expenditure Authority	\$3,747,713	0.0	\$2,690,599	\$11,422	\$846,073	\$199,619
FY 2015-16 Actual Expenditures	\$3,730,965	0.0	\$2,690,599	\$7,007	\$833,740	\$199,619
FY 2015-16 Reversion (Overexpenditure)	\$16,748	0.0	\$0	\$4,415	\$12,333	\$0
FY 2015-16 Actual Expenditures Personal Services Allocation	\$22,147	0.0	\$22,147	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation	\$3,708,818	0.0	\$2,668,452	\$7,007	\$833,740	\$199,619

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,079,506	0.0	\$547,744	\$75,788	\$285,796	\$170,178
FY 2015-16 Final Appropriation	\$1,079,506	0.0	\$547,744	\$75,788	\$285,796	\$170,178
EA-02 Other Transfers	\$0	0.0	\$0	(\$2,661)	\$0	\$2,661
FY 2015-16 Final Expenditure Authority	\$1,079,506	0.0	\$547,744	\$73,127	\$285,796	\$172,839
FY 2015-16 Actual Expenditures	\$937,337	0.0	\$547,744	\$58,065	\$193,712	\$137,816
FY 2015-16 Reversion (Overexpenditure)	\$142,169	0.0	\$0	\$15,062	\$92,084	\$35,023

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$937,337	0.0	\$547,744	\$58,065	\$193,712	\$137,816
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Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
FY 2015-16 Final Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
EA-02 Other Transfers	\$0	0.0	\$0	\$2,661	\$0	(\$2,661)
FY 2015-16 Final Expenditure Authority	\$2,410,915	0.0	\$588,759	\$40,077	\$22,527	\$1,759,552
FY 2015-16 Actual Expenditures	\$2,030,720	0.0	\$552,649	\$4,424	\$0	\$1,473,647
FY 2015-16 Reversion (Overexpenditure)	\$380,195	0.0	\$36,110	\$35,653	\$22,527	\$285,905

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,030,720	0.0	\$552,649	\$4,424	\$0	\$1,473,647
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,748,239	0.0	\$917,748	\$82,374	\$89,403	\$658,714
FY 2015-16 Final Appropriation	\$1,748,239	0.0	\$917,748	\$82,374	\$89,403	\$658,714
FY 2015-16 Final Expenditure Authority	\$1,748,239	0.0	\$917,748	\$82,374	\$89,403	\$658,714
FY 2015-16 Actual Expenditures	\$1,748,238	0.0	\$917,747	\$82,374	\$89,403	\$658,714
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,748,238	0.0	\$917,747	\$82,374	\$89,403	\$658,714
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Utilities

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
FY 2015-16 Final Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
EA-02 Other Transfers	\$0	0.0	(\$401,189)	\$0	\$401,189	\$0
FY 2015-16 Final Expenditure Authority	\$9,418,424	0.0	\$7,419,718	\$50,000	\$1,948,706	\$0
FY 2015-16 Actual Expenditures	\$8,889,274	0.0	\$7,419,718	\$0	\$1,469,556	\$0
FY 2015-16 Reversion (Overexpenditure)	\$529,150	0.0	(\$0)	\$50,000	\$479,150	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$500	0.0	\$500	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$8,888,774	0.0	\$7,419,218	\$0	\$1,469,556	\$0

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

03. Office of Operations, (A) Administration

Subtotal 03. Office of Operations, (A) Administration						
FY 2015-16 Final Appropriation	\$42,802,926	432.5	\$26,212,610	\$2,495,394	\$9,371,382	\$4,723,540
FY 2015-16 Final Expenditure Authority	\$48,601,943	432.5	\$29,363,030	\$3,075,710	\$10,442,099	\$5,721,104
FY 2015-16 Actual Expenditures	\$46,767,020	445.9	\$29,326,919	\$2,570,636	\$9,469,289	\$5,400,176
FY 2015-16 Reversion (Overexpenditure)	\$1,834,923	(13.4)	\$36,111	\$505,074	\$972,810	\$320,928

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

03. Office of Operations, (B) Special Purposes

Buildings and Grounds Rental

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,029,269	6.5	\$0	\$1,029,269	\$0	\$0
FY 2015-16 Final Appropriation	\$1,029,269	6.5	\$0	\$1,029,269	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$47,843	0.0	\$0	\$47,843	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,077,112	6.5	\$0	\$1,077,112	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$46,399	0.1	\$0	\$46,399	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$349,536</i>	<i>6.4</i>	<i>\$0</i>	<i>\$349,536</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$681,177</i>	<i>0.0</i>	<i>\$0</i>	<i>\$681,177</i>	<i>\$0</i>	<i>\$0</i>

State Garage Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$737,272	2.6	\$0	\$0	\$737,272	\$0
FY 2015-16 Final Appropriation	\$737,272	2.6	\$0	\$0	\$737,272	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$30,671	0.0	\$0	\$0	\$30,671	\$0
FY 2015-16 Final Expenditure Authority	\$767,943	2.6	\$0	\$0	\$767,943	\$0
FY 2015-16 Actual Expenditures	\$617,016	0.5	\$0	\$0	\$617,016	\$0
FY 2015-16 Reversion (Overexpenditure)	\$150,927	2.1	\$0	\$0	\$150,927	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$170,015</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$170,015</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$447,001</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$447,001</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (B) Special Purposes

Subtotal 03. Office of Operations, (B) Special Purposes						
FY 2015-16 Final Appropriation	\$1,766,541	9.1	\$0	\$1,029,269	\$737,272	\$0
FY 2015-16 Final Expenditure Authority	\$1,845,055	9.1	\$0	\$1,077,112	\$767,943	\$0
FY 2015-16 Actual Expenditures	\$1,647,729	6.9	\$0	\$1,030,713	\$617,016	\$0
FY 2015-16 Reversion (Overexpenditure)	\$197,326	2.2	\$0	\$46,399	\$150,927	\$0

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,000,899	422.2	\$13,722,827	\$2,285,779	\$6,704,280	\$1,288,013
SB 17-254 FY 2017-18 General Appropriation Act	\$4,455,330	0.0	\$0	\$1,865,501	\$1,301,180	\$1,288,649
FY 2016-17 Final Appropriation	\$28,456,229	422.2	\$13,722,827	\$4,151,280	\$8,005,460	\$2,576,662
EA-01 Centrally Appropriated Line Item Transfers	\$4,905,765	0.0	\$4,905,765	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$33,361,994	422.2	\$18,628,592	\$4,151,280	\$8,005,460	\$2,576,662
FY 2016-17 Actual Expenditures	\$31,486,150	441.5	\$18,628,592	\$3,773,722	\$6,937,611	\$2,146,225
FY 2016-17 Reversion (Overexpenditure)	\$1,875,844	(19.3)	\$0	\$377,558	\$1,067,849	\$430,437
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$30,677,580</i>	<i>441.5</i>	<i>\$30,487,557</i>	<i>\$0</i>	<i>\$168,681</i>	<i>\$21,342</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$808,570</i>	<i>0.0</i>	<i>(\$11,858,965)</i>	<i>\$3,773,722</i>	<i>\$6,768,930</i>	<i>\$2,124,884</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$12</i>	<i>0.0</i>	<i>\$12</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,691,360	0.0	\$2,678,596	\$11,422	\$846,073	\$155,269
SB 16-019 Videotape Mental Condition Evaluations	\$37,206	0.0	\$37,206	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$285,179	0.0	\$0	\$0	\$285,179	\$0
FY 2016-17 Final Appropriation	\$4,013,745	0.0	\$2,715,802	\$11,422	\$1,131,252	\$155,269
FY 2016-17 Expenditure Authority	\$4,013,745	0.0	\$2,715,802	\$11,422	\$1,131,252	\$155,269
FY 2016-17 Actual Expenditures	\$3,691,823	0.0	\$2,715,858	\$11,422	\$809,274	\$155,269
FY 2016-17 Reversion (Overexpenditure)	\$321,922	0.0	(\$56)	\$0	\$321,978	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,505</i>	<i>0.0</i>	<i>\$5,505</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,686,318</i>	<i>0.0</i>	<i>\$2,710,353</i>	<i>\$11,422</i>	<i>\$809,274</i>	<i>\$155,269</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$2,458</i>	<i>0.0</i>	<i>\$2,458</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,132,168	0.0	\$582,909	\$76,798	\$296,459	\$176,002
HB 16-1410 Competency Evaluation Location	\$6,144	0.0	\$6,144	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$130,366)	0.0	(\$67,120)	(\$8,843)	(\$34,137)	(\$20,266)
FY 2016-17 Final Appropriation	\$1,007,946	0.0	\$521,933	\$67,955	\$262,322	\$155,736
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,007,946	0.0	\$521,933	\$67,955	\$262,322	\$155,736
FY 2016-17 Actual Expenditures	\$937,027	0.0	\$521,933	\$55,342	\$205,761	\$153,991
FY 2016-17 Reversion (Overexpenditure)	\$70,919	0.0	\$0	\$12,613	\$56,561	\$1,745
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$937,027</i>	<i>0.0</i>	<i>\$521,933</i>	<i>\$55,342</i>	<i>\$205,761</i>	<i>\$153,991</i>

Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,314,386	0.0	\$365,661	\$37,416	\$22,527	\$888,782
FY 2016-17 Final Appropriation	\$1,314,386	0.0	\$365,661	\$37,416	\$22,527	\$888,782
FY 2016-17 Expenditure Authority	\$1,314,386	0.0	\$365,661	\$37,416	\$22,527	\$888,782
FY 2016-17 Actual Expenditures	\$924,813	0.0	\$365,661	\$0	\$0	\$559,152
FY 2016-17 Reversion (Overexpenditure)	\$389,573	0.0	\$0	\$37,416	\$22,527	\$329,630
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$924,813</i>	<i>0.0</i>	<i>\$365,661</i>	<i>\$0</i>	<i>\$0</i>	<i>\$559,152</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,562,573	0.0	\$820,273	\$73,648	\$79,934	\$588,718
FY 2016-17 Final Appropriation	\$1,562,573	0.0	\$820,273	\$73,648	\$79,934	\$588,718
FY 2016-17 Expenditure Authority	\$1,562,573	0.0	\$820,273	\$73,648	\$79,934	\$588,718
FY 2016-17 Actual Expenditures	\$1,520,539	0.0	\$820,273	\$31,614	\$79,934	\$588,718
FY 2016-17 Reversion (Overexpenditure)	\$42,034	0.0	\$0	\$42,034	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,520,539	0.0	\$820,273	\$31,614	\$79,934	\$588,718
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Utilities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
FY 2016-17 Final Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
FY 2016-17 Expenditure Authority	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
FY 2016-17 Actual Expenditures	\$9,211,210	0.0	\$7,738,013	\$0	\$1,473,197	\$0
FY 2016-17 Reversion (Overexpenditure)	\$207,214	0.0	\$82,894	\$50,000	\$74,320	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$3,120	0.0	\$3,120	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$9,208,090	0.0	\$7,734,893	\$0	\$1,473,197	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Subtotal 03. Office of Operations, (A) Administration

FY 2016-17 Final Appropriation	\$45,773,303	422.2	\$25,967,403	\$4,391,721	\$11,049,012	\$4,365,167
FY 2016-17 Expenditure Authority	\$50,679,068	422.2	\$30,873,168	\$4,391,721	\$11,049,012	\$4,365,167
FY 2016-17 Actual Expenditures	\$47,771,563	441.5	\$30,790,330	\$3,872,100	\$9,505,777	\$3,603,356
FY 2016-17 Reversion (Overexpenditure)	\$2,907,505	(19.3)	\$82,838	\$519,621	\$1,543,235	\$761,811

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (B) Special Purposes

Buildings and Grounds Rental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,032,638	6.5	\$0	\$1,032,638	\$0	\$0
FY 2016-17 Final Appropriation	\$1,032,638	6.5	\$0	\$1,032,638	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$52,662	0.0	\$0	\$52,662	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,085,300	6.5	\$0	\$1,085,300	\$0	\$0
FY 2016-17 Actual Expenditures	\$861,610	5.1	\$0	\$861,610	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$223,690	1.4	\$0	\$223,690	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$299,476</i>	<i>5.1</i>	<i>\$0</i>	<i>\$299,476</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$562,135</i>	<i>0.0</i>	<i>\$0</i>	<i>\$562,135</i>	<i>\$0</i>	<i>\$0</i>

State Garage Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2016-17 Final Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$28,490	0.0	\$0	\$0	\$28,490	\$0
FY 2016-17 Expenditure Authority	\$769,130	2.6	\$0	\$0	\$769,130	\$0
FY 2016-17 Actual Expenditures	\$481,524	0.4	\$0	\$0	\$481,524	\$0
FY 2016-17 Reversion (Overexpenditure)	\$287,606	2.3	\$0	\$0	\$287,606	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$152,427</i>	<i>0.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$152,427</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$329,097</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$329,097</i>	<i>\$0</i>

Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (B) Special Purposes

Subtotal 03. Office of Operations, (B) Special Purposes						
FY 2016-17 Final Appropriation	\$1,773,278	9.1	\$0	\$1,032,638	\$740,640	\$0
FY 2016-17 Expenditure Authority	\$1,854,430	9.1	\$0	\$1,085,300	\$769,130	\$0
FY 2016-17 Actual Expenditures	\$1,343,134	5.4	\$0	\$861,610	\$481,524	\$0
FY 2016-17 Reversion (Overexpenditure)	\$511,296	3.7	\$0	\$223,690	\$287,606	\$0

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$27,974,246	424.3	\$10,836,562	\$0	\$17,137,684	\$0
FY 2017-18 Initial Appropriation	\$27,974,246	424.3	\$10,836,562	\$0	\$17,137,684	\$0
<i>Personal Services Allocation</i>	<i>\$25,187,229</i>	<i>424.3</i>	<i>\$9,350,725</i>	<i>\$0</i>	<i>\$15,836,504</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,787,017</i>	<i>0.0</i>	<i>\$1,485,837</i>	<i>\$0</i>	<i>\$1,301,180</i>	<i>\$0</i>

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089	\$0
FY 2017-18 Initial Appropriation	\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089	\$0
<i>Personal Services Allocation</i>	<i>\$2,961</i>	<i>0.0</i>	<i>\$2,961</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,934,180</i>	<i>0.0</i>	<i>\$3,051,091</i>	<i>\$0</i>	<i>\$1,883,089</i>	<i>\$0</i>

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$1,063,662	0.0	\$574,377	\$0	\$489,285	\$0
FY 2017-18 Initial Appropriation	\$1,063,662	0.0	\$574,377	\$0	\$489,285	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,063,662</i>	<i>0.0</i>	<i>\$574,377</i>	<i>\$0</i>	<i>\$489,285</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0
FY 2017-18 Initial Appropriation	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0
Total All Other Operating Allocation	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$1,791,099	0.0	\$967,193	\$0	\$823,906	\$0
FY 2017-18 Initial Appropriation	\$1,791,099	0.0	\$967,193	\$0	\$823,906	\$0
Total All Other Operating Allocation	\$1,791,099	0.0	\$967,193	\$0	\$823,906	\$0

Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500	\$0
FY 2017-18 Initial Appropriation	\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500	\$0
Personal Services Allocation	\$3,923,099	0.0	\$62,567	\$0	\$3,860,532	\$0
Total All Other Operating Allocation	\$5,929,244	0.0	\$4,383,276	\$0	\$1,545,968	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Subtotal -- 03. Office of Operations, (A) Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$46,932,877	424.3	\$20,377,494	\$0	\$26,555,383	\$0
FY 2017-18 Initial Appropriation	\$46,932,877	424.3	\$20,377,494	\$0	\$26,555,383	\$0
<i>Personal Services Allocation</i>	<i>\$29,113,289</i>	<i>424.3</i>	<i>\$9,416,253</i>	<i>\$0</i>	<i>\$19,697,036</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$17,819,588</i>	<i>0.0</i>	<i>\$10,961,241</i>	<i>\$0</i>	<i>\$6,858,347</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (B) Special Purposes

Buildings and Grounds Rental

SB 17-254 FY 2017-18 General Appropriation Act	\$1,037,754	6.5	\$0	\$1,037,754	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,037,754	6.5	\$0	\$1,037,754	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$343,919</i>	<i>6.5</i>	<i>\$0</i>	<i>\$343,919</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$693,835</i>	<i>0.0</i>	<i>\$0</i>	<i>\$693,835</i>	<i>\$0</i>	<i>\$0</i>

State Garage Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2017-18 Initial Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<i>Personal Services Allocation</i>	<i>\$119,550</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$119,550</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$621,090</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$621,090</i>	<i>\$0</i>

Subtotal -- 03. Office of Operations, (B) Special Purposes

SB 17-254 FY 2017-18 General Appropriation Act	\$1,778,394	9.1	\$0	\$1,037,754	\$740,640	\$0
FY 2017-18 Initial Appropriation	\$1,778,394	9.1	\$0	\$1,037,754	\$740,640	\$0
<i>Personal Services Allocation</i>	<i>\$463,469</i>	<i>9.1</i>	<i>\$0</i>	<i>\$343,919</i>	<i>\$119,550</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,314,925</i>	<i>0.0</i>	<i>\$0</i>	<i>\$693,835</i>	<i>\$621,090</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (C) Indirect Cost Assessment

Indirect Cost Assessments

SB 17-254 FY 2017-18 General Appropriation Act	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0
FY 2017-18 Initial Appropriation	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0
Total All Other Operating Allocation	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0

Subtotal -- 03. Office of Operations, (C) Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0
FY 2017-18 Initial Appropriation	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0
Total All Other Operating Allocation	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0

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Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Personal Services

FY 2018-19 Starting Base	\$27,974,246	424.3	\$10,836,562	\$0	\$17,137,684	\$0
TA-01 SS FY2017-18 Allocations	\$424,055	0.0	\$241,711	\$42,406	\$118,735	\$21,203
TA-02 Merit FY2017-18 Allocations	\$83,021	0.0	\$0	\$19,307	\$54,060	\$9,654
TA-12 R-19 Mount View Youth Services Center Ditch Repair	(\$473,000)	0.0	(\$473,000)	\$0	\$0	\$0
FY 2018-19 Base Request	\$28,008,322	424.3	\$10,605,273	\$61,713	\$17,310,479	\$30,857
FY 2018-19 Governor's Budget Request	\$28,008,322	424.3	\$10,605,273	\$61,713	\$17,310,479	\$30,857
<i>Personal Services Allocation</i>	<i>\$25,694,305</i>	<i>424.3</i>	<i>\$9,592,436</i>	<i>\$61,713</i>	<i>\$16,009,299</i>	<i>\$30,857</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,314,017</i>	<i>0.0</i>	<i>\$1,012,837</i>	<i>\$0</i>	<i>\$1,301,180</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089	\$0
FY 2018-19 Base Request	\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089	\$0
FY 2018-19 Governor's Budget Request	\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089	\$0
<i>Personal Services Allocation</i>	<i>\$2,961</i>	<i>0.0</i>	<i>\$2,961</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,934,180</i>	<i>0.0</i>	<i>\$3,051,091</i>	<i>\$0</i>	<i>\$1,883,089</i>	<i>\$0</i>

Vehicle Lease Payments

FY 2018-19 Starting Base	\$1,063,662	0.0	\$574,377	\$0	\$489,285	\$0
FY 2018-19 Base Request	\$1,063,662	0.0	\$574,377	\$0	\$489,285	\$0
NP-06 Annual Fleet Vehicle Request	\$177,663	0.0	\$95,938	\$0	\$81,725	\$0
FY 2018-19 Governor's Budget Request	\$1,241,325	0.0	\$670,315	\$0	\$571,010	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,241,325</i>	<i>0.0</i>	<i>\$670,315</i>	<i>\$0</i>	<i>\$571,010</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (A) Administration

Leased Space

FY 2018-19 Starting Base	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0
FY 2018-19 Base Request	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0
FY 2018-19 Governor's Budget Request	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0
Total All Other Operating Allocation	\$1,314,386	0.0	\$499,467	\$0	\$814,919	\$0

Capitol Complex Leased Space

FY 2018-19 Starting Base	\$1,791,099	0.0	\$967,193	\$0	\$823,906	\$0
TA-10 Capitol Complex Leased Space Base Adj.	(\$146,701)	0.0	(\$79,219)	\$0	(\$67,482)	\$0
FY 2018-19 Base Request	\$1,644,398	0.0	\$887,974	\$0	\$756,424	\$0
FY 2018-19 Governor's Budget Request	\$1,644,398	0.0	\$887,974	\$0	\$756,424	\$0
Total All Other Operating Allocation	\$1,644,398	0.0	\$887,974	\$0	\$756,424	\$0

Utilities

FY 2018-19 Starting Base	\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500	\$0
FY 2018-19 Base Request	\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500	\$0
FY 2018-19 Governor's Budget Request	\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500	\$0
Personal Services Allocation	\$3,923,099	0.0	\$62,567	\$0	\$3,860,532	\$0
Total All Other Operating Allocation	\$5,929,244	0.0	\$4,383,276	\$0	\$1,545,968	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

03. Office of Operations, (A) Administration

Subtotal -- 03. Office of Operations, (A) Administration

FY 2018-19 Starting Base	\$46,932,877	424.3	\$20,377,494	\$0	\$26,555,383	\$0
TA-01 SS FY2017-18 Allocations	\$424,055	0.0	\$241,711	\$42,406	\$118,735	\$21,203
TA-02 Merit FY2017-18 Allocations	\$83,021	0.0	\$0	\$19,307	\$54,060	\$9,654
TA-10 Capitol Complex Leased Space Base Adj.	(\$146,701)	0.0	(\$79,219)	\$0	(\$67,482)	\$0
TA-12 R-19 Mount View Youth Services Center Ditch Repair	(\$473,000)	0.0	(\$473,000)	\$0	\$0	\$0
FY 2018-19 Base Request	\$46,820,252	424.3	\$20,066,986	\$61,713	\$26,660,696	\$30,857
NP-06 Annual Fleet Vehicle Request	\$177,663	0.0	\$95,938	\$0	\$81,725	\$0
FY 2018-19 Governor's Budget Request	\$46,997,915	424.3	\$20,162,924	\$61,713	\$26,742,421	\$30,857
<i>Personal Services Allocation</i>	<i>\$29,620,365</i>	<i>424.3</i>	<i>\$9,657,964</i>	<i>\$61,713</i>	<i>\$19,869,831</i>	<i>\$30,857</i>
<i>Total All Other Operating Allocation</i>	<i>\$17,377,550</i>	<i>0.0</i>	<i>\$10,504,960</i>	<i>\$0</i>	<i>\$6,872,590</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

03. Office of Operations, (B) Special Purposes

Buildings and Grounds Rental

FY 2018-19 Starting Base	\$1,037,754	6.5	\$0	\$1,037,754	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$5,324	0.0	\$0	\$5,324	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,418	0.0	\$0	\$2,418	\$0	\$0
FY 2018-19 Base Request	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$351,661</i>	<i>6.5</i>	<i>\$0</i>	<i>\$351,661</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$693,835</i>	<i>0.0</i>	<i>\$0</i>	<i>\$693,835</i>	<i>\$0</i>	<i>\$0</i>

State Garage Fund

FY 2018-19 Starting Base	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2018-19 Base Request	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2018-19 Governor's Budget Request	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<i>Personal Services Allocation</i>	<i>\$119,550</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$119,550</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$621,090</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$621,090</i>	<i>\$0</i>

Subtotal -- 03. Office of Operations, (B) Special Purposes

FY 2018-19 Starting Base	\$1,778,394	9.1	\$0	\$1,037,754	\$740,640	\$0
TA-01 SS FY2017-18 Allocations	\$5,324	0.0	\$0	\$5,324	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,418	0.0	\$0	\$2,418	\$0	\$0
FY 2018-19 Base Request	\$1,786,136	9.1	\$0	\$1,045,496	\$740,640	\$0
FY 2018-19 Governor's Budget Request	\$1,786,136	9.1	\$0	\$1,045,496	\$740,640	\$0
<i>Personal Services Allocation</i>	<i>\$471,211</i>	<i>9.1</i>	<i>\$0</i>	<i>\$351,661</i>	<i>\$119,550</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,314,925</i>	<i>0.0</i>	<i>\$0</i>	<i>\$693,835</i>	<i>\$621,090</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

03. Office of Operations, (C) Indirect Cost Assessment

Indirect Cost Assessments

FY 2018-19 Starting Base	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0
TA-27 Statewide Common Policy Adjustment	(\$319)	0.0	\$0	(\$204)	(\$115)	\$0
TA-29 Legal Services Allocation Adjustment	\$56	0.0	\$0	\$36	\$20	\$0
FY 2018-19 Base Request	\$102,147	0.0	\$0	\$65,210	\$36,937	\$0
NP-02 Operating System Suite	\$564	0.0	\$0	\$360	\$204	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$35	0.0	\$0	\$22	\$13	\$0
NP-06 Annual Fleet Vehicle Request	\$166	0.0	\$0	\$106	\$60	\$0
R-23 HIPAA Security Remediation	(\$98)	0.0	\$0	(\$63)	(\$35)	\$0
FY 2018-19 Governor's Budget Request	\$102,814	0.0	\$0	\$65,635	\$37,179	\$0
Total All Other Operating Allocation	\$102,814	0.0	\$0	\$65,635	\$37,179	\$0

Subtotal -- 03. Office of Operations, (C) Indirect Cost Assessment

FY 2018-19 Starting Base	\$102,410	0.0	\$0	\$65,378	\$37,032	\$0
TA-27 Statewide Common Policy Adjustment	(\$319)	0.0	\$0	(\$204)	(\$115)	\$0
TA-29 Legal Services Allocation Adjustment	\$56	0.0	\$0	\$36	\$20	\$0
FY 2018-19 Base Request	\$102,147	0.0	\$0	\$65,210	\$36,937	\$0
NP-02 Operating System Suite	\$564	0.0	\$0	\$360	\$204	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$35	0.0	\$0	\$22	\$13	\$0
NP-06 Annual Fleet Vehicle Request	\$166	0.0	\$0	\$106	\$60	\$0
R-23 HIPAA Security Remediation	(\$98)	0.0	\$0	(\$63)	(\$35)	\$0
FY 2018-19 Governor's Budget Request	\$102,814	0.0	\$0	\$65,635	\$37,179	\$0
Total All Other Operating Allocation	\$102,814	0.0	\$0	\$65,635	\$37,179	\$0

(4) County Administration

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. County Administration, (A) Administration

County Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
FY 2015-16 Final Appropriation	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
EA-02 Other Transfers	\$636,342	0.0	\$636,342	\$0	\$0	\$0
EA-05 Restrictions	(\$10,436,967)	0.0	\$0	(\$10,436,967)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$46,583,679	0.0	\$20,303,211	\$0	\$0	\$26,280,468
FY 2015-16 Actual Expenditures	\$46,583,678	0.0	\$20,303,210	\$0	\$0	\$26,280,468
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$46,583,678</i>	<i>0.0</i>	<i>\$20,303,210</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,280,468</i>
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County Tax Base Relief

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,879,756</i>	<i>0.0</i>	<i>\$3,879,756</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

04. County Administration, (A) Administration

County Share of Offsetting Revenues

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2015-16 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,745,599	0.0	\$0	\$2,745,599	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$240,401	0.0	\$0	\$240,401	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$2,745,599	0.0	\$0	\$2,745,599	\$0	\$0

County Incentive Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2015-16 Final Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,014,471	0.0	\$0	\$4,014,471	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$98,529	0.0	\$0	\$98,529	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$4,014,471	0.0	\$0	\$4,014,471	\$0	\$0

Subtotal 04. County Administration, (A) Administration

FY 2015-16 Final Appropriation	\$67,363,060	0.0	\$23,546,625	\$17,535,967	\$0	\$26,280,468
FY 2015-16 Final Expenditure Authority	\$57,562,435	0.0	\$24,182,967	\$7,099,000	\$0	\$26,280,468
FY 2015-16 Actual Expenditures	\$57,223,504	0.0	\$24,182,966	\$6,760,070	\$0	\$26,280,468
FY 2015-16 Reversion (Overexpenditure)	\$338,931	0.0	\$1	\$338,930	\$0	\$0

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. County Administration, (A) Administration

County Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
FY 2016-17 Final Appropriation	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,119,980	0.0	\$1,119,980	\$0	\$0	\$0
EA-05 Restrictions	(\$10,436,967)	0.0	\$0	(\$10,436,967)	\$0	\$0
FY 2016-17 Expenditure Authority	\$47,067,317	0.0	\$20,786,849	\$0	\$0	\$26,280,468
FY 2016-17 Actual Expenditures	\$47,067,317	0.0	\$20,786,849	\$0	\$0	\$26,280,468
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$47,067,317	0.0	\$20,786,849	\$0	\$0	\$26,280,468

County Tax Base Relief

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

04. County Administration, (A) Administration

County Share of Offsetting Revenues

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,288,815	0.0	\$0	\$2,288,815	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$697,185	0.0	\$0	\$697,185	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,288,815	0.0	\$0	\$2,288,815	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. County Administration, (A) Administration

County Incentive Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2016-17 Final Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,725,408	0.0	\$0	\$3,725,408	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$387,592	0.0	\$0	\$387,592	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,725,408</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,725,408</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 04. County Administration, (A) Administration						
FY 2016-17 Final Appropriation	\$67,363,060	0.0	\$23,546,625	\$17,535,967	\$0	\$26,280,468
FY 2016-17 Expenditure Authority	\$58,046,073	0.0	\$24,666,605	\$7,099,000	\$0	\$26,280,468
FY 2016-17 Actual Expenditures	\$56,961,297	0.0	\$24,666,605	\$6,014,224	\$0	\$26,280,468
FY 2016-17 Reversion (Overexpenditure)	\$1,084,776	0.0	\$0	\$1,084,776	\$0	\$0

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. County Administration, (A) Administration

County Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$0	\$35,099,022
FY 2017-18 Initial Appropriation	\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$0	\$35,099,022
Total All Other Operating Allocation	\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$0	\$35,099,022

County Tax Base Relief

SB 17-254 FY 2017-18 General Appropriation Act	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues

SB 17-254 FY 2017-18 General Appropriation Act	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
Total All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. County Administration, (A) Administration

County Incentive Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
Total All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0

Subtotal -- 04. County Administration, (A) Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$86,118,349	0.0	\$28,892,409	\$22,126,918	\$0	\$35,099,022
FY 2017-18 Initial Appropriation	\$86,118,349	0.0	\$28,892,409	\$22,126,918	\$0	\$35,099,022
Total All Other Operating Allocation	\$86,118,349	0.0	\$28,892,409	\$22,126,918	\$0	\$35,099,022

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Human Services
FY 2018-19 Budget Request

Schedule 3D

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. County Administration, (A) Administration

County Administration

FY 2018-19 Starting Base	\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$0	\$35,099,022
FY 2018-19 Base Request	\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$0	\$35,099,022
R-24 DHS 1% Provider Rate Increase	\$166,666	0.0	\$50,000	\$33,333	\$0	\$83,333
FY 2018-19 Governor's Budget Request	\$75,306,259	0.0	\$25,062,653	\$15,061,251	\$0	\$35,182,355
Total All Other Operating Allocation	\$75,306,259	0.0	\$25,062,653	\$15,061,251	\$0	\$35,182,355

County Tax Base Relief

FY 2018-19 Starting Base	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2018-19 Base Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues

FY 2018-19 Starting Base	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2018-19 Base Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
Total All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0

County Incentive Payments

FY 2018-19 Starting Base	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2018-19 Base Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
Total All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal -- 04. County Administration, (A) Administration						
FY 2018-19 Starting Base	\$86,118,349	0.0	\$28,892,409	\$22,126,918	\$0	\$35,099,022
FY 2018-19 Base Request	\$86,118,349	0.0	\$28,892,409	\$22,126,918	\$0	\$35,099,022
R-24 DHS 1% Provider Rate Increase	\$166,666	0.0	\$50,000	\$33,333	\$0	\$83,333
FY 2018-19 Governor's Budget Request	\$86,285,015	0.0	\$28,942,409	\$22,160,251	\$0	\$35,182,355
<i>Total All Other Operating Allocation</i>	<i>\$86,285,015</i>	<i>0.0</i>	<i>\$28,942,409</i>	<i>\$22,160,251</i>	<i>\$0</i>	<i>\$35,182,355</i>

(5) Division of Child Welfare

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,004,923	64.5	\$4,923,477	\$0	\$140,806	\$940,640
HB 15-1248 Child Welfare Check Potential Foster Parents	\$20,538	0.4	\$20,538	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$6,025,461	64.9	\$4,944,015	\$0	\$140,806	\$940,640
EA-01 Centrally Appropriated Line Item Transfers	\$933,519	0.0	\$765,477	\$0	\$18,678	\$149,364
EA-02 Other Transfers	(\$712,887)	0.0	(\$712,887)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$6,246,093	64.9	\$4,996,605	\$0	\$159,484	\$1,090,004
FY 2015-16 Actual Expenditures	\$6,202,363	59.5	\$4,996,604	\$0	\$150,100	\$1,055,659
FY 2015-16 Reversion (Overexpenditure)	\$43,730	5.4	\$1	\$0	\$9,384	\$34,345
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,599,953</i>	<i>59.5</i>	<i>\$5,445,203</i>	<i>\$0</i>	<i>\$150,113</i>	<i>\$4,637</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$602,410</i>	<i>0.0</i>	<i>(\$448,599)</i>	<i>\$0</i>	<i>(\$13)</i>	<i>\$1,051,022</i>

Training

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,462,115	6.0	\$3,259,648	\$37,230	\$0	\$3,165,237
FY 2015-16 Final Appropriation	\$6,462,115	6.0	\$3,259,648	\$37,230	\$0	\$3,165,237
EA-01 Centrally Appropriated Line Item Transfers	\$80,176	0.0	\$40,088	\$0	\$0	\$40,088
EA-02 Other Transfers	\$1,038,157	0.0	\$1,038,157	\$0	\$0	\$0
EA-05 Restrictions	(\$37,230)	0.0	\$0	(\$37,230)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$7,543,218	6.0	\$4,337,893	\$0	\$0	\$3,205,325
FY 2015-16 Actual Expenditures	\$6,518,954	5.7	\$4,337,973	\$0	\$0	\$2,180,982
FY 2015-16 Reversion (Overexpenditure)	\$1,024,264	0.3	(\$80)	\$0	\$0	\$1,024,343
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$6,068,467</i>	<i>5.7</i>	<i>\$2,465,430</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,603,037</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$450,487</i>	<i>0.0</i>	<i>\$1,872,542</i>	<i>(\$0)</i>	<i>\$0</i>	<i>(\$1,422,055)</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Foster and Adoptive Parent Recruitment, Training, & Support

SB 15-234 General Appropriation Act (FY 2015-16)	\$339,253	1.0	\$271,812	\$0	\$0	\$67,441
FY 2015-16 Final Appropriation	\$339,253	1.0	\$271,812	\$0	\$0	\$67,441
EA-01 Centrally Appropriated Line Item Transfers	\$12,423	0.0	\$9,937	\$0	\$0	\$2,486
EA-02 Other Transfers	\$7,329	0.0	\$7,329	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$359,005	1.0	\$289,078	\$0	\$0	\$69,927
FY 2015-16 Actual Expenditures	\$337,298	1.0	\$289,078	\$0	\$0	\$48,220
FY 2015-16 Reversion (Overexpenditure)	\$21,707	0.0	\$0	\$0	\$0	\$21,707

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$81,274</i>	<i>1.0</i>	<i>\$81,274</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$256,024</i>	<i>0.0</i>	<i>\$207,804</i>	<i>\$0</i>	<i>\$0</i>	<i>\$48,220</i>

Child Welfare Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$354,140,267	0.0	\$180,648,501	\$68,068,797	\$15,222,606	\$90,200,363
FY 2015-16 Final Appropriation	\$354,140,267	0.0	\$180,648,501	\$68,068,797	\$15,222,606	\$90,200,363
EA-02 Other Transfers	(\$2,552,380)	0.0	\$6,680,348	\$0	(\$8,679,847)	(\$552,881)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,080,394	0.0	\$0	\$579,543	\$0	\$19,500,851
EA-05 Restrictions	(\$68,068,797)	0.0	\$0	(\$68,068,797)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$303,599,484	0.0	\$187,328,849	\$579,543	\$6,542,759	\$109,148,333
FY 2015-16 Actual Expenditures	\$283,038,698	0.0	\$186,658,878	\$579,543	\$0	\$95,800,278
FY 2015-16 Reversion (Overexpenditure)	\$20,560,786	0.0	\$669,971	\$0	\$6,542,759	\$13,348,056

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$76,523</i>	<i>0.0</i>	<i>\$76,523</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$282,962,175</i>	<i>0.0</i>	<i>\$186,582,354</i>	<i>\$579,543</i>	<i>\$0</i>	<i>\$95,800,278</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

County Child Welfare Staffing

SB 15-242 Child Welfare Staff Funding Allocation	\$6,408,147	1.0	\$5,714,028	\$606,415	\$0	\$87,704
FY 2015-16 Final Appropriation	\$6,408,147	1.0	\$5,714,028	\$606,415	\$0	\$87,704
EA-05 Restrictions	(\$606,415)	0.0	\$0	(\$606,415)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$5,801,732	1.0	\$5,714,028	\$0	\$0	\$87,704
FY 2015-16 Actual Expenditures	\$5,731,594	0.0	\$5,690,356	\$0	\$0	\$41,238
FY 2015-16 Reversion (Overexpenditure)	\$70,138	1.0	\$23,672	\$0	\$0	\$46,466

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$143,325</i>	<i>0.0</i>	<i>\$143,325</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,588,269</i>	<i>0.0</i>	<i>\$5,547,031</i>	<i>\$0</i>	<i>\$0</i>	<i>\$41,238</i>

Title IV-E Waiver and Evaluation Development

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
FY 2015-16 Final Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
EA-02 Other Transfers	(\$9)	0.0	(\$9)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$500,009	0.0	\$250,000	\$0	\$0	\$250,009
FY 2015-16 Actual Expenditures	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
FY 2015-16 Reversion (Overexpenditure)	\$9	0.0	\$0	\$0	\$0	\$9

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Title IV-E Waiver Demonstration

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2015-16 Final Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$843,054	0.0	\$0	\$843,054	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
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Family and Children's Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
FY 2015-16 Final Appropriation	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
EA-02 Other Transfers	(\$943,557)	0.0	(\$1,496,438)	\$0	\$0	\$552,881
EA-05 Restrictions	(\$5,645,945)	0.0	\$0	(\$5,645,945)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$47,413,530	0.0	\$43,737,551	\$0	\$0	\$3,675,979
FY 2015-16 Actual Expenditures	\$47,413,529	0.0	\$43,737,550	(\$0)	\$0	\$3,675,979
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$37,647	0.0	\$37,647	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$47,375,882	0.0	\$43,699,903	\$0	\$0	\$3,675,979

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Performance-based Collaborative Management Incentives

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
SB 15-241 Collaborative Management Program Human Services	\$1,856,635	1.5	\$1,856,635	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,856,635	1.5	\$1,856,635	\$3,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,165,464	0.0	\$0	\$3,165,464	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$8,022,099	1.5	\$1,856,635	\$6,165,464	\$0	\$0
FY 2015-16 Actual Expenditures	\$7,514,206	0.8	\$1,733,307	\$5,780,900	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$507,893	0.7	\$123,328	\$384,565	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$63,799</i>	<i>0.8</i>	<i>\$7</i>	<i>\$63,793</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,450,407</i>	<i>0.0</i>	<i>\$1,733,300</i>	<i>\$5,717,107</i>	<i>\$0</i>	<i>\$0</i>

Independent Living Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,837,040	4.0	\$0	\$0	\$0	\$2,837,040
FY 2015-16 Final Appropriation	\$2,837,040	4.0	\$0	\$0	\$0	\$2,837,040
EA-01 Centrally Appropriated Line Item Transfers	\$46,013	0.0	\$0	\$0	\$0	\$46,013
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,524,770	0.0	\$0	\$0	\$0	\$3,524,770
EA-05 Restrictions	(\$2,837,040)	0.0	\$0	\$0	\$0	(\$2,837,040)
FY 2015-16 Final Expenditure Authority	\$3,570,783	4.0	\$0	\$0	\$0	\$3,570,783
FY 2015-16 Actual Expenditures	\$2,570,023	3.4	\$0	\$0	\$0	\$2,570,023
FY 2015-16 Reversion (Overexpenditure)	\$1,000,760	0.6	\$0	\$0	\$0	\$1,000,760
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$988,584</i>	<i>3.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$988,584</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,581,439</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,581,439</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

05. Division of Child Welfare

Federal Child Abuse Prevention and Treatment Act Grant

SB 15-234 General Appropriation Act (FY 2015-16)	\$444,819	3.0	\$0	\$0	\$0	\$444,819
FY 2015-16 Final Appropriation	\$444,819	3.0	\$0	\$0	\$0	\$444,819
EA-01 Centrally Appropriated Line Item Transfers	\$33,864	0.0	\$0	\$0	\$0	\$33,864
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$883,813	0.0	\$0	\$0	\$0	\$883,813
EA-05 Restrictions	(\$444,819)	0.0	\$0	\$0	\$0	(\$444,819)
FY 2015-16 Final Expenditure Authority	\$917,677	3.0	\$0	\$0	\$0	\$917,677
FY 2015-16 Actual Expenditures	\$273,122	3.0	\$0	\$0	\$0	\$273,122
FY 2015-16 Reversion (Overexpenditure)	\$644,555	0.0	\$0	\$0	\$0	\$644,555
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$269,596</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$269,596</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,526</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,526</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Community-based Child Abuse Prevention Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,439,384	2.0	\$8,439,384	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$8,439,384	2.0	\$8,439,384	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$28,449	0.0	\$28,449	\$0	\$0	\$0
EA-02 Other Transfers	(\$132,120)	0.0	(\$132,120)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$8,335,713	2.0	\$8,335,713	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$8,335,712	2.8	\$8,335,712	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	(0.8)	\$1	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,703,043</i>	<i>2.8</i>	<i>\$5,703,043</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,632,669</i>	<i>0.0</i>	<i>\$2,632,669</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Hotline for Child Abuse and Neglect

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,595,643	6.0	\$4,540,646	\$0	\$0	\$54,997
FY 2015-16 Final Appropriation	\$4,595,643	6.0	\$4,540,646	\$0	\$0	\$54,997
EA-01 Centrally Appropriated Line Item Transfers	\$84,745	0.0	\$83,897	\$0	\$0	\$848
EA-02 Other Transfers	(\$1,518,495)	0.0	(\$1,518,495)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,161,893	6.0	\$3,106,048	\$0	\$0	\$55,845
FY 2015-16 Actual Expenditures	\$3,106,048	4.9	\$3,106,048	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$55,845	1.1	\$0	\$0	\$0	\$55,845
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$764,386</i>	<i>4.9</i>	<i>\$764,386</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,341,662</i>	<i>0.0</i>	<i>\$2,341,662</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Public Awareness Campaign for Child Welfare

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,599,250	1.0	\$1,599,250	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,599,250	1.0	\$1,599,250	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$16,857	0.0	\$16,857	\$0	\$0	\$0
EA-02 Other Transfers	(\$39,679)	0.0	(\$39,679)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,576,428	1.0	\$1,576,428	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,576,428	0.7	\$1,576,428	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.3	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$59,064</i>	<i>0.7</i>	<i>\$59,064</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,517,364</i>	<i>0.0</i>	<i>\$1,517,364</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Interagency Prevention Programs Coordination

SB 15-234 General Appropriation Act (FY 2015-16)	\$133,284	1.0	\$133,284	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$133,284	1.0	\$133,284	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,680	0.0	\$2,680	\$0	\$0	\$0
EA-02 Other Transfers	(\$103,355)	0.0	(\$103,355)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$32,609	1.0	\$32,609	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$32,608	0.1	\$32,608	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.9	\$1	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$30,673</i>	<i>0.1</i>	<i>\$30,673</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,935</i>	<i>0.0</i>	<i>\$1,935</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Tony Gramscas Youth Services Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,999,781	3.0	\$1,457,278	\$5,542,503	\$0	\$0
HB 15-1367 Retail Marijuana Taxes	\$3,000,000	0.0	\$2,000,000	\$0	\$1,000,000	\$0
FY 2015-16 Final Appropriation	\$9,999,781	3.0	\$3,457,278	\$5,542,503	\$1,000,000	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$47,502	0.0	\$0	\$47,502	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$180,333	0.0	\$0	\$180,333	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$10,227,616	3.0	\$3,457,278	\$5,770,338	\$1,000,000	\$0
FY 2015-16 Actual Expenditures	\$9,860,711	3.3	\$3,457,278	\$5,403,433	\$1,000,000	\$0
FY 2015-16 Reversion (Overexpenditure)	\$366,905	(0.3)	\$0	\$366,905	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$271,312</i>	<i>3.3</i>	<i>\$53,235</i>	<i>\$218,077</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$9,589,399</i>	<i>0.0</i>	<i>\$3,404,043</i>	<i>\$5,185,356</i>	<i>\$1,000,000</i>	<i>\$0</i>

Subtotal 05. Division of Child Welfare						
FY 2015-16 Final Appropriation	\$466,784,129	94.4	\$260,348,479	\$88,900,890	\$16,363,412	\$101,171,348
FY 2015-16 Final Expenditure Authority	\$413,307,889	94.4	\$265,018,715	\$18,515,345	\$7,702,243	\$122,071,586
FY 2015-16 Actual Expenditures	\$388,168,241	85.2	\$264,201,819	\$16,920,821	\$1,150,100	\$105,895,501
FY 2015-16 Reversion (Overexpenditure)	\$25,139,648	9.2	\$816,896	\$1,594,524	\$6,552,143	\$16,176,085

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,124,168	65.3	\$5,025,978	\$0	\$142,640	\$955,550
FY 2016-17 Final Appropriation	\$6,124,168	65.3	\$5,025,978	\$0	\$142,640	\$955,550
EA-01 Centrally Appropriated Line Item Transfers	\$296,681	0.0	\$133,479	\$0	\$18,136	\$145,066
FY 2016-17 Expenditure Authority	\$6,420,849	65.3	\$5,159,457	\$0	\$160,776	\$1,100,616
FY 2016-17 Actual Expenditures	\$6,383,602	74.1	\$5,159,236	\$0	\$150,868	\$1,073,498
FY 2016-17 Reversion (Overexpenditure)	\$37,247	(8.8)	\$221	\$0	\$9,908	\$27,118
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,752,273</i>	<i>74.1</i>	<i>\$5,557,177</i>	<i>\$0</i>	<i>\$150,801</i>	<i>\$44,294</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$631,329</i>	<i>0.0</i>	<i>(\$397,941)</i>	<i>\$0</i>	<i>\$67</i>	<i>\$1,029,204</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Training

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,709,605	7.0	\$3,462,477	\$37,230	\$0	\$3,209,898
FY 2016-17 Final Appropriation	\$6,709,605	7.0	\$3,462,477	\$37,230	\$0	\$3,209,898
EA-01 Centrally Appropriated Line Item Transfers	\$87,692	0.0	\$45,590	\$0	\$0	\$42,102
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,140,473	0.0	\$0	\$0	\$0	\$3,140,473
EA-05 Restrictions	(\$2,991,412)	0.0	\$0	(\$37,230)	\$0	(\$2,954,182)
FY 2016-17 Expenditure Authority	\$6,946,358	7.0	\$3,508,067	\$0	\$0	\$3,438,291
FY 2016-17 Actual Expenditures	\$6,044,108	5.4	\$3,508,067	\$0	\$0	\$2,536,041
FY 2016-17 Reversion (Overexpenditure)	\$902,250	1.6	\$0	\$0	\$0	\$902,250
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,576,180</i>	<i>5.4</i>	<i>\$5,858,748</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$282,568)</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$467,928</i>	<i>0.0</i>	<i>(\$2,350,681)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,818,609</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Foster and Adoptive Parent Recruitment, Training, & Support

HB 16-1405 General Appropriation Act (FY 2016-17)	\$341,008	1.0	\$273,216	\$0	\$0	\$67,792
FY 2016-17 Final Appropriation	\$341,008	1.0	\$273,216	\$0	\$0	\$67,792
EA-01 Centrally Appropriated Line Item Transfers	\$11,511	0.0	\$9,209	\$0	\$0	\$2,302
EA-02 Other Transfers	(\$12,574)	0.0	(\$12,574)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$339,945	1.0	\$269,851	\$0	\$0	\$70,094
FY 2016-17 Actual Expenditures	\$329,771	0.9	\$269,851	\$0	\$0	\$59,921
FY 2016-17 Reversion (Overexpenditure)	\$10,174	0.1	\$0	\$0	\$0	\$10,174
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$92,197</i>	<i>0.9</i>	<i>\$92,197</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$237,574</i>	<i>0.0</i>	<i>\$177,653</i>	<i>\$0</i>	<i>\$0</i>	<i>\$59,921</i>

Human Services

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Child Welfare Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$350,945,409	0.0	\$180,376,207	\$65,171,137	\$15,197,702	\$90,200,363
SB 16-190 Improve County Admin Public Assistance Programs	\$0	0.0	(\$550,000)	\$0	\$0	\$550,000
FY 2016-17 Final Appropriation	\$350,945,409	0.0	\$179,826,207	\$65,171,137	\$15,197,702	\$90,750,363
EA-02 Other Transfers	\$4,134,408	0.0	\$4,143,457	\$0	\$0	(\$9,049)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$113,316,641	0.0	\$0	\$0	\$0	\$113,316,641
EA-05 Restrictions	(\$131,781,187)	0.0	\$0	(\$65,171,137)	\$0	(\$66,610,050)
FY 2016-17 Expenditure Authority	\$336,615,271	0.0	\$183,969,664	\$0	\$15,197,702	\$137,447,905
FY 2016-17 Actual Expenditures	\$293,007,544	0.0	\$183,969,665	\$0	\$0	\$109,037,880
FY 2016-17 Reversion (Overexpenditure)	\$43,607,727	0.0	(\$1)	\$0	\$15,197,702	\$28,410,025
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$476,652</i>	<i>0.0</i>	<i>\$467,947</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,705</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$292,530,892</i>	<i>0.0</i>	<i>\$183,501,718</i>	<i>\$0</i>	<i>\$0</i>	<i>\$109,029,175</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

County Child Welfare Staffing

HB 16-1405 General Appropriation Act (FY 2016-17)	\$11,545,648	0.0	\$10,345,420	\$1,172,830	\$0	\$27,398
FY 2016-17 Final Appropriation	\$11,545,648	0.0	\$10,345,420	\$1,172,830	\$0	\$27,398
EA-02 Other Transfers	\$623,137	0.0	\$614,088	\$0	\$0	\$9,049
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$54,796	0.0	\$0	\$0	\$0	\$54,796
EA-05 Restrictions	(\$1,200,228)	0.0	\$0	(\$1,172,830)	\$0	(\$27,398)
FY 2016-17 Expenditure Authority	\$11,023,353	0.0	\$10,959,508	\$0	\$0	\$63,845
FY 2016-17 Actual Expenditures	\$11,023,157	0.0	\$10,959,508	\$0	\$0	\$63,648
FY 2016-17 Reversion (Overexpenditure)	\$196	0.0	(\$0)	\$0	\$0	\$197
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>(\$40,462)</i>	<i>0.0</i>	<i>(\$40,462)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,063,619</i>	<i>0.0</i>	<i>\$10,999,971</i>	<i>\$0</i>	<i>\$0</i>	<i>\$63,648</i>

Title IV-E Waiver and Evaluation Development

HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
FY 2016-17 Final Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
FY 2016-17 Expenditure Authority	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
FY 2016-17 Actual Expenditures	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
FY 2016-17 Reversion (Overexpenditure)	\$18	0.0	\$9	\$0	\$0	\$9
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>

Human Services

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Title IV-E Waiver Demonstration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,183,986	0.7	\$0	\$7,183,986	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,816,014	(0.7)	\$0	\$4,816,014	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$247,978</i>	<i>0.7</i>	<i>\$0</i>	<i>\$247,978</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,936,008</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,936,008</i>	<i>\$0</i>	<i>\$0</i>

Family and Children's Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
FY 2016-17 Final Appropriation	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
EA-02 Other Transfers	\$116,927	0.0	\$116,927	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$589,075	0.0	\$0	\$0	\$0	\$589,075
EA-05 Restrictions	(\$5,645,945)	0.0	\$0	(\$5,645,945)	\$0	\$0
FY 2016-17 Expenditure Authority	\$49,063,089	0.0	\$45,350,916	\$0	\$0	\$3,712,173
FY 2016-17 Actual Expenditures	\$49,063,089	0.0	\$45,350,916	\$0	\$0	\$3,712,173
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>(\$0)</i>	<i>0.0</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$49,063,089</i>	<i>0.0</i>	<i>\$45,350,916</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$3,712,173</i>

Human Services

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Performance-based Collaborative Management Incentives

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,273,992	1.0	\$1,500,000	\$2,773,992	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$226,008	(1.0)	\$0	\$226,008	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$9,897	1.0	\$0	\$9,897	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$4,264,094	0.0	\$1,500,000	\$2,764,094	\$0	\$0

Collaborative Management Program Administration & Evaluation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$348,945	1.5	\$348,945	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$348,945	1.5	\$348,945	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,604	0.0	\$4,604	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$353,549	1.5	\$353,549	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$315,815	0.0	\$315,815	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$37,734	1.5	\$37,734	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$67,583	0.0	\$67,583	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$248,233	0.0	\$248,233	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

05. Division of Child Welfare

Independent Living Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,841,449	4.0	\$0	\$0	\$0	\$2,841,449
FY 2016-17 Final Appropriation	\$2,841,449	4.0	\$0	\$0	\$0	\$2,841,449
EA-01 Centrally Appropriated Line Item Transfers	\$58,911	0.0	\$0	\$0	\$0	\$58,911
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,290,294	0.0	\$0	\$0	\$0	\$3,290,294
EA-05 Restrictions	(\$2,841,449)	0.0	\$0	\$0	\$0	(\$2,841,449)
FY 2016-17 Expenditure Authority	\$3,349,205	4.0	\$0	\$0	\$0	\$3,349,205
FY 2016-17 Actual Expenditures	\$2,458,157	4.0	\$0	\$0	\$0	\$2,458,157
FY 2016-17 Reversion (Overexpenditure)	\$891,048	0.0	\$0	\$0	\$0	\$891,048
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$773,770</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$773,770</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,684,387</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,684,387</i>

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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

05. Division of Child Welfare

Federal Child Abuse Prevention and Treatment Act Grant

HB 16-1405 General Appropriation Act (FY 2016-17)	\$448,993	3.0	\$0	\$0	\$0	\$448,993
FY 2016-17 Final Appropriation	\$448,993	3.0	\$0	\$0	\$0	\$448,993
EA-01 Centrally Appropriated Line Item Transfers	\$40,449	0.0	\$0	\$0	\$0	\$40,449
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$734,120	0.0	\$0	\$0	\$0	\$734,120
EA-05 Restrictions	(\$448,993)	0.0	\$0	\$0	\$0	(\$448,993)
FY 2016-17 Expenditure Authority	\$774,569	3.0	\$0	\$0	\$0	\$774,569
FY 2016-17 Actual Expenditures	\$457,928	2.8	\$0	\$0	\$0	\$457,928
FY 2016-17 Reversion (Overexpenditure)	\$316,641	0.2	\$0	\$0	\$0	\$316,641
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$341,316</i>	<i>2.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$341,316</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$116,612</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$116,612</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Community-based Child Abuse Prevention Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,442,653	2.0	\$8,442,653	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$8,442,653	2.0	\$8,442,653	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$66,753	0.0	\$66,753	\$0	\$0	\$0
EA-02 Other Transfers	(\$377,231)	0.0	(\$377,231)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$8,132,175	2.0	\$8,132,175	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$8,132,175	3.1	\$8,132,175	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	(1.1)	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,984,556</i>	<i>3.1</i>	<i>\$4,984,556</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,147,618</i>	<i>0.0</i>	<i>\$3,147,618</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Hotline for Child Abuse and Neglect

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,130,078	6.0	\$3,075,081	\$0	\$0	\$54,997
FY 2016-17 Final Appropriation	\$3,130,078	6.0	\$3,075,081	\$0	\$0	\$54,997
EA-01 Centrally Appropriated Line Item Transfers	\$67,331	0.0	\$66,019	\$0	\$0	\$1,312
EA-02 Other Transfers	(\$453,260)	0.0	(\$453,260)	\$0	\$0	\$0
EA-05 Restrictions	(\$54,997)	0.0	\$0	\$0	\$0	(\$54,997)
FY 2016-17 Expenditure Authority	\$2,689,152	6.0	\$2,687,840	\$0	\$0	\$1,312
FY 2016-17 Actual Expenditures	\$2,687,840	5.0	\$2,687,840	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,312	1.0	(\$1)	\$0	\$0	\$1,312
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$422,970</i>	<i>5.0</i>	<i>\$422,970</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,264,871</i>	<i>0.0</i>	<i>\$2,264,871</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Public Awareness Campaign for Child Welfare

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,393,250	1.0	\$1,393,250	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,393,250	1.0	\$1,393,250	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$8,939	0.0	\$8,939	\$0	\$0	\$0
EA-02 Other Transfers	(\$2,492)	0.0	(\$2,492)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,399,697	1.0	\$1,399,697	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,399,697	0.8	\$1,399,697	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	0.2	(\$0)	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$62,153</i>	<i>0.8</i>	<i>\$62,153</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,337,545</i>	<i>0.0</i>	<i>\$1,337,545</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Interagency Prevention Programs Coordination

HB 16-1405 General Appropriation Act (FY 2016-17)	\$135,210	1.0	\$135,210	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$135,210	1.0	\$135,210	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$8,923	0.0	\$8,923	\$0	\$0	\$0
EA-02 Other Transfers	(\$20,448)	0.0	(\$20,448)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$123,685	1.0	\$123,685	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$123,685	0.0	\$123,685	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	1.0	(\$0)	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$190,821</i>	<i>0.0</i>	<i>\$190,821</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>(\$67,136)</i>	<i>0.0</i>	<i>(\$67,136)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Tony Gramscas Youth Services Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,960,220	3.0	\$1,457,278	\$6,502,942	\$1,000,000	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$8,960,220	3.0	\$1,457,278	\$6,502,942	\$1,000,000	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$50,385	0.0	\$0	\$50,385	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$177,125	0.0	\$0	\$177,125	\$0	\$0
FY 2016-17 Expenditure Authority	\$9,187,730	3.0	\$1,457,278	\$6,730,452	\$1,000,000	\$0
FY 2016-17 Actual Expenditures	\$8,990,126	4.1	\$1,457,278	\$6,555,932	\$976,916	\$0
FY 2016-17 Reversion (Overexpenditure)	\$197,604	(1.1)	\$0	\$174,520	\$23,084	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$422,809</i>	<i>4.1</i>	<i>\$57,243</i>	<i>\$328,651</i>	<i>\$36,914</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,567,317</i>	<i>0.0</i>	<i>\$1,400,035</i>	<i>\$6,227,281</i>	<i>\$940,002</i>	<i>\$0</i>

Appropriation to the Youth Mentoring Services Cash Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Subtotal 05. Division of Child Welfare						
FY 2016-17 Final Appropriation	\$473,369,686	94.8	\$260,769,713	\$94,530,084	\$16,340,342	\$101,729,547
FY 2016-17 Expenditure Authority	\$454,418,645	94.8	\$265,121,696	\$22,730,452	\$16,358,478	\$150,208,019
FY 2016-17 Actual Expenditures	\$403,374,672	101.9	\$265,083,734	\$17,513,910	\$1,127,784	\$119,649,245
FY 2016-17 Reversion (Overexpenditure)	\$51,043,973	(7.1)	\$37,962	\$5,216,542	\$15,230,694	\$30,558,774

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$5,590,028	59.3	\$4,632,576	\$0	\$143,008	\$814,444
HB 17-1292 Child Welfare Provider Rates	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,890,028	59.3	\$4,932,576	\$0	\$143,008	\$814,444
<i>Personal Services Allocation</i>	<i>\$4,902,443</i>	<i>59.3</i>	<i>\$4,096,688</i>	<i>\$0</i>	<i>\$143,008</i>	<i>\$662,747</i>
<i>Total All Other Operating Allocation</i>	<i>\$987,585</i>	<i>0.0</i>	<i>\$835,888</i>	<i>\$0</i>	<i>\$0</i>	<i>\$151,697</i>

Continuous Quality Improvement

SB 17-254 FY 2017-18 General Appropriation Act	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2017-18 Initial Appropriation	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<i>Personal Services Allocation</i>	<i>\$486,370</i>	<i>6.0</i>	<i>\$408,480</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,890</i>

Training

SB 17-254 FY 2017-18 General Appropriation Act	\$6,561,539	7.0	\$3,514,376	\$43,191	\$0	\$3,003,972
FY 2017-18 Initial Appropriation	\$6,561,539	7.0	\$3,514,376	\$43,191	\$0	\$3,003,972
<i>Personal Services Allocation</i>	<i>\$762,434</i>	<i>7.0</i>	<i>\$684,431</i>	<i>\$11</i>	<i>\$0</i>	<i>\$77,992</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,799,105</i>	<i>0.0</i>	<i>\$2,829,945</i>	<i>\$43,180</i>	<i>\$0</i>	<i>\$2,925,980</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Foster and Adoptive Parent Recruitment, Training, & Support

SB 17-254 FY 2017-18 General Appropriation Act	\$336,329	1.0	\$273,216	\$0	\$0	\$63,113
FY 2017-18 Initial Appropriation	\$336,329	1.0	\$273,216	\$0	\$0	\$63,113
<i>Personal Services Allocation</i>	<i>\$188,213</i>	<i>1.0</i>	<i>\$155,448</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,765</i>
Total All Other Operating Allocation	\$148,116	0.0	\$117,768	\$0	\$0	\$30,348

Child Welfare Services

SB 17-254 FY 2017-18 General Appropriation Act	\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746	\$86,659,997
FY 2017-18 Initial Appropriation	\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746	\$86,659,997
Total All Other Operating Allocation	\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746	\$86,659,997

County Child Welfare Staffing

SB 17-254 FY 2017-18 General Appropriation Act	\$15,285,015	0.0	\$13,712,127	\$1,547,023	\$0	\$25,865
FY 2017-18 Initial Appropriation	\$15,285,015	0.0	\$13,712,127	\$1,547,023	\$0	\$25,865
<i>Personal Services Allocation</i>	<i>\$3,431,614</i>	<i>0.0</i>	<i>\$3,431,614</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$11,853,401	0.0	\$10,280,513	\$1,547,023	\$0	\$25,865

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Title IV-E Waiver and Evaluation Development

SB 17-254 FY 2017-18 General Appropriation Act	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753
FY 2017-18 Initial Appropriation	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753

<i>Personal Services Allocation</i>	<i>\$482,762</i>	<i>0.0</i>	<i>\$250,009</i>	<i>\$0</i>	<i>\$0</i>	<i>\$232,753</i>
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Title IV-E Waiver Demonstration

SB 17-254 FY 2017-18 General Appropriation Act	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$6,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,000,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$6,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,000,000</i>	<i>\$0</i>	<i>\$0</i>

Family and Children's Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$54,760,054	0.0	\$46,086,668	\$5,725,091	\$0	\$2,948,295
FY 2017-18 Initial Appropriation	\$54,760,054	0.0	\$46,086,668	\$5,725,091	\$0	\$2,948,295

<i>Personal Services Allocation</i>	<i>\$88,956</i>	<i>0.0</i>	<i>\$88,956</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$54,671,098</i>	<i>0.0</i>	<i>\$45,997,712</i>	<i>\$5,725,091</i>	<i>\$0</i>	<i>\$2,948,295</i>

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Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Performance-based Collaborative Management Incentives

SB 17-254 FY 2017-18 General Appropriation Act	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$240,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$240,000</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$4,260,000	0.0	\$1,500,000	\$2,760,000	\$0	\$0

Collaborative Management Program Administration & Evaluation

SB 17-254 FY 2017-18 General Appropriation Act	\$348,945	1.5	\$348,945	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$348,945	1.5	\$348,945	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$348,945</i>	<i>1.5</i>	<i>\$348,945</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Independent Living Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$2,645,328	4.0	\$0	\$0	\$0	\$2,645,328
FY 2017-18 Initial Appropriation	\$2,645,328	4.0	\$0	\$0	\$0	\$2,645,328
<i>Personal Services Allocation</i>	<i>\$427,818</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$427,818</i>
Total All Other Operating Allocation	\$2,217,510	0.0	\$0	\$0	\$0	\$2,217,510

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Federal Child Abuse Prevention and Treatment Act Grant

SB 17-254 FY 2017-18 General Appropriation Act	\$449,441	3.0	\$0	\$0	\$0	\$449,441
FY 2017-18 Initial Appropriation	\$449,441	3.0	\$0	\$0	\$0	\$449,441
<i>Personal Services Allocation</i>	<i>\$254,985</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$254,985</i>
<i>Total All Other Operating Allocation</i>	<i>\$194,456</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$194,456</i>

Hotline for Child Abuse and Neglect

SB 17-254 FY 2017-18 General Appropriation Act	\$3,129,828	6.0	\$3,078,594	\$0	\$0	\$51,234
FY 2017-18 Initial Appropriation	\$3,129,828	6.0	\$3,078,594	\$0	\$0	\$51,234
<i>Personal Services Allocation</i>	<i>\$3,105,316</i>	<i>6.0</i>	<i>\$3,054,082</i>	<i>\$0</i>	<i>\$0</i>	<i>\$51,234</i>
<i>Total All Other Operating Allocation</i>	<i>\$24,512</i>	<i>0.0</i>	<i>\$24,512</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Public Awareness Campaign for Child Welfare

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$999,095</i>	<i>1.0</i>	<i>\$999,095</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,430</i>	<i>0.0</i>	<i>\$2,430</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

**Interagency Prevention Programs
Coordination**

SB 17-254 FY 2017-18 General Appropriation Act	\$135,210	1.0	\$135,210	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$135,210	1.0	\$135,210	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$127,213</i>	<i>1.0</i>	<i>\$127,213</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,997</i>	<i>0.0</i>	<i>\$7,997</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Tony Gramscas Youth Services
Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000	\$0
FY 2017-18 Initial Appropriation	\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000	\$0
<i>Personal Services Allocation</i>	<i>\$399,487</i>	<i>3.0</i>	<i>\$3,429</i>	<i>\$396,058</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,459,836</i>	<i>0.0</i>	<i>\$1,453,849</i>	<i>\$7,005,987</i>	<i>\$1,000,000</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$10,984,369	0.0	\$0	\$466,329	\$469,560	\$10,048,480
FY 2017-18 Initial Appropriation	\$10,984,369	0.0	\$0	\$466,329	\$469,560	\$10,048,480
<i>Personal Services Allocation</i>	<i>\$10,984,369</i>	<i>0.0</i>	<i>\$0</i>	<i>\$466,329</i>	<i>\$469,560</i>	<i>\$10,048,480</i>

Subtotal -- 05. Division of Child Welfare

SB 17-254 FY 2017-18 General Appropriation Act	\$485,420,078	92.8	\$264,108,558	\$97,267,394	\$17,023,314	\$107,020,812
HB 17-1292 Child Welfare Provider Rates	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$485,720,078	92.8	\$264,408,558	\$97,267,394	\$17,023,314	\$107,020,812
<i>Personal Services Allocation</i>	<i>\$33,230,020</i>	<i>92.8</i>	<i>\$13,648,390</i>	<i>\$7,102,398</i>	<i>\$612,568</i>	<i>\$11,866,664</i>
Total All Other Operating Allocation	\$452,490,058	0.0	\$250,760,168	\$90,164,996	\$16,410,746	\$95,154,148

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Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Administration

FY 2018-19 Starting Base	\$5,890,028	59.3	\$4,932,576	\$0	\$143,008	\$814,444
TA-01 SS FY2017-18 Allocations	\$77,324	0.0	\$63,406	\$0	\$1,546	\$12,372
TA-02 Merit FY2017-18 Allocations	\$37,518	0.0	\$30,765	\$0	\$750	\$6,003
TA-22 HB 17-1292 Child Welfare Provider Rates	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
FY 2018-19 Base Request	\$5,704,870	59.3	\$4,726,747	\$0	\$145,304	\$832,819
NP-05 Children's Habilitation Residential Program Transfer	(\$84,383)	(1.0)	(\$42,192)	\$0	(\$42,191)	\$0
R-16 Promoting Permanency	\$146,768	1.8	\$121,818	\$0	\$0	\$24,950
FY 2018-19 Governor's Budget Request	\$5,767,255	60.1	\$4,806,373	\$0	\$103,113	\$857,769
<i>Personal Services Allocation</i>	<i>\$4,779,670</i>	<i>60.1</i>	<i>\$3,970,485</i>	<i>\$0</i>	<i>\$103,113</i>	<i>\$706,072</i>
<i>Total All Other Operating Allocation</i>	<i>\$987,585</i>	<i>0.0</i>	<i>\$835,888</i>	<i>\$0</i>	<i>\$0</i>	<i>\$151,697</i>

Continuous Quality Improvement

FY 2018-19 Starting Base	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2018-19 Base Request	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2018-19 Governor's Budget Request	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<i>Personal Services Allocation</i>	<i>\$486,370</i>	<i>6.0</i>	<i>\$408,480</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,890</i>

Training

FY 2018-19 Starting Base	\$6,561,539	7.0	\$3,514,376	\$43,191	\$0	\$3,003,972
TA-01 SS FY2017-18 Allocations	\$6,016	0.0	\$3,128	\$60	\$0	\$2,828
TA-02 Merit FY2017-18 Allocations	\$3,062	0.0	\$1,592	\$31	\$0	\$1,439
FY 2018-19 Base Request	\$6,570,617	7.0	\$3,519,096	\$43,282	\$0	\$3,008,239
R-04 County Child Welfare Staff - Phase 4	\$88,800	0.0	\$64,824	\$8,880	\$0	\$15,096
FY 2018-19 Governor's Budget Request	\$6,659,417	7.0	\$3,583,920	\$52,162	\$0	\$3,023,335
<i>Personal Services Allocation</i>	<i>\$860,312</i>	<i>7.0</i>	<i>\$753,975</i>	<i>\$8,982</i>	<i>\$0</i>	<i>\$97,355</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,799,105</i>	<i>0.0</i>	<i>\$2,829,945</i>	<i>\$43,180</i>	<i>\$0</i>	<i>\$2,925,980</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Foster and Adoptive Parent Recruitment, Training, & Support

FY 2018-19 Starting Base	\$336,329	1.0	\$273,216	\$0	\$0	\$63,113
TA-01 SS FY2017-18 Allocations	\$6,005	0.0	\$4,110	\$0	\$0	\$1,895
TA-02 Merit FY2017-18 Allocations	\$2,880	0.0	\$2,667	\$0	\$0	\$213
FY 2018-19 Base Request	\$345,214	1.0	\$279,993	\$0	\$0	\$65,221
FY 2018-19 Governor's Budget Request	\$345,214	1.0	\$279,993	\$0	\$0	\$65,221
<i>Personal Services Allocation</i>	<i>\$197,098</i>	<i>1.0</i>	<i>\$162,225</i>	<i>\$0</i>	<i>\$0</i>	<i>\$34,873</i>
<i>Total All Other Operating Allocation</i>	<i>\$148,116</i>	<i>0.0</i>	<i>\$117,768</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,348</i>

Child Welfare Services

FY 2018-19 Starting Base	\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746	\$86,659,997
FY 2018-19 Base Request	\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746	\$86,659,997
NP-05 Children's Habilitation Residential Program Transfer	(\$2,583,260)	0.0	(\$1,291,630)	\$0	(\$1,291,630)	\$0
R-24 DHS 1% Provider Rate Increase	\$3,558,641	0.0	\$1,877,096	\$660,837	\$154,108	\$866,600
FY 2018-19 Governor's Budget Request	\$356,839,393	0.0	\$188,295,020	\$66,744,552	\$14,273,224	\$87,526,597
<i>Personal Services Allocation</i>	<i>(\$2,583,260)</i>	<i>0.0</i>	<i>(\$1,291,630)</i>	<i>\$0</i>	<i>(\$1,291,630)</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$359,422,653</i>	<i>0.0</i>	<i>\$189,586,650</i>	<i>\$66,744,552</i>	<i>\$15,564,854</i>	<i>\$87,526,597</i>

County Child Welfare Staffing

FY 2018-19 Starting Base	\$15,285,015	0.0	\$13,712,127	\$1,547,023	\$0	\$25,865
TA-16 FY 2017-18 R-05 County Child Welfare Staff - Phase	(\$335,000)	0.0	(\$301,500)	(\$33,500)	\$0	\$0
FY 2018-19 Base Request	\$14,950,015	0.0	\$13,410,627	\$1,513,523	\$0	\$25,865
R-04 County Child Welfare Staff - Phase 4	\$6,036,604	0.0	\$1,834,133	\$603,660	\$0	\$3,598,811
R-24 DHS 1% Provider Rate Increase	\$152,850	0.0	\$137,121	\$15,470	\$0	\$259
FY 2018-19 Governor's Budget Request	\$21,139,469	0.0	\$15,381,881	\$2,132,653	\$0	\$3,624,935
<i>Personal Services Allocation</i>	<i>\$5,101,368</i>	<i>0.0</i>	<i>\$5,101,368</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$16,038,101</i>	<i>0.0</i>	<i>\$10,280,513</i>	<i>\$2,132,653</i>	<i>\$0</i>	<i>\$3,624,935</i>

Human Services
FY 2018-19 Budget Request

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Title IV-E Waiver and Evaluation Development

FY 2018-19 Starting Base	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753
FY 2018-19 Base Request	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753
FY 2018-19 Governor's Budget Request	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753
<i>Personal Services Allocation</i>	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753

Title IV-E Waiver Demonstration

FY 2018-19 Starting Base	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
TA-05 Title IV-E Waiver Ending	(\$6,000,000)	0.0	\$0	(\$6,000,000)	\$0	\$0
FY 2018-19 Base Request	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
<i>Personal Services Allocation</i>	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Family and Children's Programs

FY 2018-19 Starting Base	\$54,760,054	0.0	\$46,086,668	\$5,725,091	\$0	\$2,948,295
FY 2018-19 Base Request	\$54,760,054	0.0	\$46,086,668	\$5,725,091	\$0	\$2,948,295
R-24 DHS 1% Provider Rate Increase	\$547,601	0.0	\$460,867	\$57,251	\$0	\$29,483
FY 2018-19 Governor's Budget Request	\$55,307,655	0.0	\$46,547,535	\$5,782,342	\$0	\$2,977,778
<i>Personal Services Allocation</i>	\$88,956	0.0	\$88,956	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$55,218,699	0.0	\$46,458,579	\$5,782,342	\$0	\$2,977,778

Human Services
FY 2018-19 Budget Request

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Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Performance-based Collaborative Management Incentives

FY 2018-19 Starting Base	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2018-19 Base Request	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
<i>Personal Services Allocation</i>	\$240,000	0.0	\$0	\$240,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$4,260,000	0.0	\$1,500,000	\$2,760,000	\$0	\$0

Collaborative Management Program Administration & Evaluation

FY 2018-19 Starting Base	\$348,945	1.5	\$348,945	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$1,094	0.0	\$1,094	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$477	0.0	\$477	\$0	\$0	\$0
FY 2018-19 Base Request	\$350,516	1.5	\$350,516	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$350,516	1.5	\$350,516	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$350,516	1.5	\$350,516	\$0	\$0	\$0

Independent Living Programs

FY 2018-19 Starting Base	\$2,645,328	4.0	\$0	\$0	\$0	\$2,645,328
TA-01 SS FY2017-18 Allocations	\$6,344	0.0	\$0	\$0	\$0	\$6,344
TA-02 Merit FY2017-18 Allocations	\$2,367	0.0	\$0	\$0	\$0	\$2,367
FY 2018-19 Base Request	\$2,654,039	4.0	\$0	\$0	\$0	\$2,654,039
FY 2018-19 Governor's Budget Request	\$2,654,039	4.0	\$0	\$0	\$0	\$2,654,039
<i>Personal Services Allocation</i>	\$436,529	4.0	\$0	\$0	\$0	\$436,529
<i>Total All Other Operating Allocation</i>	\$2,217,510	0.0	\$0	\$0	\$0	\$2,217,510

Human Services
FY 2018-19 Budget Request

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Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

Federal Child Abuse Prevention and Treatment Act Grant

FY 2018-19 Starting Base	\$449,441	3.0	\$0	\$0	\$0	\$449,441
TA-01 SS FY2017-18 Allocations	\$3,922	0.0	\$0	\$0	\$0	\$3,922
TA-02 Merit FY2017-18 Allocations	\$2,210	0.0	\$0	\$0	\$0	\$2,210
FY 2018-19 Base Request	\$455,573	3.0	\$0	\$0	\$0	\$455,573
FY 2018-19 Governor's Budget Request	\$455,573	3.0	\$0	\$0	\$0	\$455,573
<i>Personal Services Allocation</i>	<i>\$261,117</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$261,117</i>
<i>Total All Other Operating Allocation</i>	<i>\$194,456</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$194,456</i>

Hotline for Child Abuse and Neglect

FY 2018-19 Starting Base	\$3,129,828	6.0	\$3,078,594	\$0	\$0	\$51,234
TA-01 SS FY2017-18 Allocations	\$6,370	0.0	\$6,243	\$0	\$0	\$127
TA-02 Merit FY2017-18 Allocations	\$3,377	0.0	\$3,309	\$0	\$0	\$68
FY 2018-19 Base Request	\$3,139,575	6.0	\$3,088,146	\$0	\$0	\$51,429
R-24 DHS 1% Provider Rate Increase	\$8,739	0.0	\$8,739	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,148,314	6.0	\$3,096,885	\$0	\$0	\$51,429
<i>Personal Services Allocation</i>	<i>\$3,123,802</i>	<i>6.0</i>	<i>\$3,072,373</i>	<i>\$0</i>	<i>\$0</i>	<i>\$51,429</i>
<i>Total All Other Operating Allocation</i>	<i>\$24,512</i>	<i>0.0</i>	<i>\$24,512</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Public Awareness Campaign for Child Welfare

FY 2018-19 Starting Base	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$1,338	0.0	\$1,338	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$681	0.0	\$681	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$1,001,114</i>	<i>1.0</i>	<i>\$1,001,114</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,430</i>	<i>0.0</i>	<i>\$2,430</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2018-19 Budget Request

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Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

05. Division of Child Welfare

**Interagency Prevention Programs
 Coordination**

FY 2018-19 Starting Base	\$135,210	1.0	\$135,210	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$1,173	0.0	\$1,173	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$597	0.0	\$597	\$0	\$0	\$0
FY 2018-19 Base Request	\$136,980	1.0	\$136,980	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$136,980	1.0	\$136,980	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$128,983</i>	<i>1.0</i>	<i>\$128,983</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,997</i>	<i>0.0</i>	<i>\$7,997</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Tony Grampsas Youth Services
 Programs**

FY 2018-19 Starting Base	\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000	\$0
TA-01 SS FY2017-18 Allocations	\$4,588	0.0	\$0	\$4,588	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,863	0.0	\$0	\$1,863	\$0	\$0
FY 2018-19 Base Request	\$9,865,774	3.0	\$1,457,278	\$7,408,496	\$1,000,000	\$0
FY 2018-19 Governor's Budget Request	\$9,865,774	3.0	\$1,457,278	\$7,408,496	\$1,000,000	\$0
<i>Personal Services Allocation</i>	<i>\$405,938</i>	<i>3.0</i>	<i>\$3,429</i>	<i>\$402,509</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,459,836</i>	<i>0.0</i>	<i>\$1,453,849</i>	<i>\$7,005,987</i>	<i>\$1,000,000</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

FY 2018-19 Starting Base	\$10,984,369	0.0	\$0	\$466,329	\$469,560	\$10,048,480
TA-27 Statewide Common Policy Adjustment	(\$34,227)	0.0	\$0	(\$1,453)	(\$1,464)	(\$31,310)
TA-29 Legal Services Allocation Adjustment	\$5,989	0.0	\$0	\$254	\$256	\$5,479
FY 2018-19 Base Request	\$10,956,131	0.0	\$0	\$465,130	\$468,352	\$10,022,649
NP-02 Operating System Suite	\$60,455	0.0	\$0	\$2,567	\$2,584	\$55,304
NP-04 Cybersecurity Liability Insurance Policy	\$3,723	0.0	\$0	\$158	\$159	\$3,406
NP-06 Annual Fleet Vehicle Request	\$17,779	0.0	\$0	\$755	\$760	\$16,264
R-23 HIPAA Security Remediation	(\$10,507)	0.0	\$0	(\$446)	(\$449)	(\$9,612)
FY 2018-19 Governor's Budget Request	\$11,027,581	0.0	\$0	\$468,164	\$471,406	\$10,088,011
<i>Personal Services Allocation</i>	<i>\$10,984,369</i>	<i>0.0</i>	<i>\$0</i>	<i>\$466,329</i>	<i>\$469,560</i>	<i>\$10,048,480</i>
<i>Total All Other Operating Allocation</i>	<i>\$43,212</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,835</i>	<i>\$1,846</i>	<i>\$39,531</i>

Permanency Services

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-16 Promoting Permanency	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$232,500	0.0	\$232,500	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$232,500</i>	<i>0.0</i>	<i>\$232,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Human Services
FY 2018-19 Budget Request**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Child Welfare

Subtotal -- 05. Division of Child Welfare

FY 2018-19 Starting Base	\$485,720,078	92.8	\$264,408,558	\$97,267,394	\$17,023,314	\$107,020,812
TA-01 SS FY2017-18 Allocations	\$114,174	0.0	\$80,492	\$4,648	\$1,546	\$27,488
TA-02 Merit FY2017-18 Allocations	\$55,032	0.0	\$40,088	\$1,894	\$750	\$12,300
TA-05 Title IV-E Waiver Ending	(\$6,000,000)	0.0	\$0	(\$6,000,000)	\$0	\$0
TA-16 FY 2017-18 R-05 County Child Welfare Staff - Phase	(\$335,000)	0.0	(\$301,500)	(\$33,500)	\$0	\$0
TA-22 HB 17-1292 Child Welfare Provider Rates	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
TA-27 Statewide Common Policy Adjustment	(\$34,227)	0.0	\$0	(\$1,453)	(\$1,464)	(\$31,310)
TA-29 Legal Services Allocation Adjustment	\$5,989	0.0	\$0	\$254	\$256	\$5,479
FY 2018-19 Base Request	\$479,226,046	92.8	\$263,927,638	\$91,239,237	\$17,024,402	\$107,034,769
NP-02 Operating System Suite	\$60,455	0.0	\$0	\$2,567	\$2,584	\$55,304
NP-04 Cybersecurity Liability Insurance Policy	\$3,723	0.0	\$0	\$158	\$159	\$3,406
NP-05 Children's Habilitation Residential Program Transfer	(\$2,667,643)	(1.0)	(\$1,333,822)	\$0	(\$1,333,821)	\$0
NP-06 Annual Fleet Vehicle Request	\$17,779	0.0	\$0	\$755	\$760	\$16,264
R-04 County Child Welfare Staff - Phase 4	\$6,125,404	0.0	\$1,898,957	\$612,540	\$0	\$3,613,907
R-16 Promoting Permanency	\$379,268	1.8	\$354,318	\$0	\$0	\$24,950
R-23 HIPAA Security Remediation	(\$10,507)	0.0	\$0	(\$446)	(\$449)	(\$9,612)
R-24 DHS 1% Provider Rate Increase	\$4,267,831	0.0	\$2,483,823	\$733,558	\$154,108	\$896,342
FY 2018-19 Governor's Budget Request	\$487,402,356	93.6	\$267,330,914	\$92,588,369	\$15,847,743	\$111,635,330
Personal Services Allocation	\$32,578,144	93.6	\$14,232,783	\$7,117,820	(\$718,957)	\$11,946,498
Total All Other Operating Allocation	\$454,824,212	0.0	\$253,098,131	\$85,470,549	\$16,566,700	\$99,688,832

(6) Office of Early Childhood

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,212,049	2.0	\$54,882	\$1,064,160	\$0	\$3,093,007
FY 2015-16 Final Appropriation	\$4,212,049	2.0	\$54,882	\$1,064,160	\$0	\$3,093,007
EA-01 Centrally Appropriated Line Item Transfers	\$26,297	0.0	\$0	\$0	\$0	\$26,297
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,836,112	0.0	\$0	\$0	\$0	\$3,836,112
EA-05 Restrictions	(\$1,064,160)	0.0	\$0	(\$1,064,160)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$7,010,298	2.0	\$54,882	\$0	\$0	\$6,955,416
FY 2015-16 Actual Expenditures	\$3,120,911	1.7	\$54,882	\$0	\$0	\$3,066,029
FY 2015-16 Reversion (Overexpenditure)	\$3,889,387	0.3	\$0	\$0	\$0	\$3,889,387
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$209,998</i>	<i>1.7</i>	<i>\$52,063</i>	<i>\$0</i>	<i>\$0</i>	<i>\$157,935</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,910,913</i>	<i>0.0</i>	<i>\$2,819</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$2,908,094</i>

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Child Care Licensing and Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,218,907	52.0	\$2,450,786	\$849,004	\$0	\$3,919,117
FY 2015-16 Final Appropriation	\$7,218,907	52.0	\$2,450,786	\$849,004	\$0	\$3,919,117
EA-01 Centrally Appropriated Line Item Transfers	\$986,682	0.0	\$268,124	\$91,937	\$0	\$626,621
EA-05 Restrictions	(\$150,000)	0.0	\$0	\$0	\$0	(\$150,000)
FY 2015-16 Final Expenditure Authority	\$8,055,589	52.0	\$2,718,910	\$940,941	\$0	\$4,395,738
FY 2015-16 Actual Expenditures	\$7,891,246	59.9	\$2,718,904	\$776,657	\$0	\$4,395,685
FY 2015-16 Reversion (Overexpenditure)	\$164,343	(7.9)	\$6	\$164,284	\$0	\$53
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,797,672</i>	<i>59.9</i>	<i>\$1,350,630</i>	<i>\$431,226</i>	<i>\$0</i>	<i>\$3,015,816</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,093,574</i>	<i>0.0</i>	<i>\$1,368,274</i>	<i>\$345,431</i>	<i>\$0</i>	<i>\$1,379,869</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Fine Assessed Against Licensees

SB 15-234 General Appropriation Act (FY 2015-16)	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2015-16 Final Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,067	0.0	\$0	\$4,067	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$15,933	0.0	\$0	\$15,933	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$4,067	0.0	\$0	\$4,067	\$0	\$0

Child Care Assistance Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$87,293,241	0.0	\$21,931,865	\$9,762,470	\$0	\$55,598,906
FY 2015-16 Final Appropriation	\$87,293,241	0.0	\$21,931,865	\$9,762,470	\$0	\$55,598,906
EA-05 Restrictions	(\$9,862,470)	0.0	\$0	(\$9,762,470)	\$0	(\$100,000)
FY 2015-16 Final Expenditure Authority	\$77,430,771	0.0	\$21,931,865	\$0	\$0	\$55,498,906
FY 2015-16 Actual Expenditures	\$77,220,452	0.0	\$21,931,865	\$0	\$0	\$55,288,587
FY 2015-16 Reversion (Overexpenditure)	\$210,319	0.0	\$0	\$0	\$0	\$210,319
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>						
	\$812,267	0.0	\$0	\$0	\$0	\$812,267
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$76,408,185	0.0	\$21,931,865	(\$0)	\$0	\$54,476,320

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Child Care Assistance Cliff Effect Pilot Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
FY 2015-16 Final Appropriation	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$274,941	0.2	\$51,105	\$223,835	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$994,512	0.8	\$18,348	\$976,165	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$51,105</i>	<i>0.2</i>	<i>\$51,105</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$223,835</i>	<i>0.0</i>	<i>\$0</i>	<i>\$223,835</i>	<i>\$0</i>	<i>\$0</i>

Child Care Assistance Program Market Rate Study

SB 15-234 General Appropriation Act (FY 2015-16)	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$55,000	0.0	\$55,000	\$0	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning

Child Care Grants for Quality, Availability and Fed. Targets

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
FY 2015-16 Final Appropriation	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
EA-01 Centrally Appropriated Line Item Transfers	\$18,535	0.0	\$18,031	\$56	\$0	\$448
FY 2015-16 Final Expenditure Authority	\$8,689,362	1.0	\$4,775,786	\$439,495	\$0	\$3,474,081
FY 2015-16 Actual Expenditures	\$8,248,859	1.2	\$4,774,804	\$0	\$0	\$3,474,055
FY 2015-16 Reversion (Overexpenditure)	\$440,503	(0.2)	\$982	\$439,495	\$0	\$26
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$162,774</i>	<i>1.2</i>	<i>\$98,321</i>	<i>\$0</i>	<i>\$0</i>	<i>\$64,454</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,086,084</i>	<i>0.0</i>	<i>\$4,676,483</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,409,601</i>

School-Readiness Quality Improvement Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
FY 2015-16 Final Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
EA-01 Centrally Appropriated Line Item Transfers	\$11,240	0.0	\$0	\$0	\$0	\$11,240
FY 2015-16 Final Expenditure Authority	\$2,239,826	1.0	\$0	\$0	\$0	\$2,239,826
FY 2015-16 Actual Expenditures	\$2,239,826	0.2	\$0	\$0	\$0	\$2,239,826
FY 2015-16 Reversion (Overexpenditure)	\$0	0.8	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$34,941</i>	<i>0.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$34,941</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,204,885</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,204,885</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Early Literacy Book Distribution Partnership

SB 15-234 General Appropriation Act (FY 2015-16)	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$99,609	0.0	\$99,609	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$391	0.0	\$391	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$99,609</i>	<i>0.0</i>	<i>\$99,609</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Micro Loans to Increase Access to Child Care

SB 15-234 General Appropriation Act (FY 2015-16)	\$338,200	0.0	\$0	\$0	\$0	\$338,200
FY 2015-16 Final Appropriation	\$338,200	0.0	\$0	\$0	\$0	\$338,200
FY 2015-16 Final Expenditure Authority	\$338,200	0.0	\$0	\$0	\$0	\$338,200
FY 2015-16 Reversion (Overexpenditure)	\$338,200	0.0	\$0	\$0	\$0	\$338,200

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Micro Grants to Increase Access to Child Care

SB 15-234 General Appropriation Act (FY 2015-16)	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2015-16 Final Appropriation	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2015-16 Final Expenditure Authority	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2015-16 Actual Expenditures	\$119,244	0.0	\$0	\$0	\$0	\$119,244
FY 2015-16 Reversion (Overexpenditure)	\$130,756	0.0	\$0	\$0	\$0	\$130,756

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$119,244</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$119,244</i>
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Subtotal 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning						
FY 2015-16 Final Appropriation	\$111,656,263	57.0	\$29,419,741	\$13,335,073	\$0	\$68,901,449
FY 2015-16 Final Expenditure Authority	\$105,458,499	57.0	\$29,705,896	\$2,600,436	\$0	\$73,152,167
FY 2015-16 Actual Expenditures	\$99,219,155	63.2	\$29,631,170	\$1,004,559	\$0	\$68,583,426
FY 2015-16 Reversion (Overexpenditure)	\$6,239,344	(6.2)	\$74,727	\$1,595,877	\$0	\$4,568,741

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Early Childhood Councils

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2015-16 Final Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
EA-01 Centrally Appropriated Line Item Transfers	\$10,670	0.0	\$0	\$0	\$0	\$10,670
FY 2015-16 Final Expenditure Authority	\$1,994,839	1.0	\$0	\$0	\$0	\$1,994,839
FY 2015-16 Actual Expenditures	\$1,992,204	0.3	\$0	\$0	\$0	\$1,992,204
FY 2015-16 Reversion (Overexpenditure)	\$2,635	0.7	\$0	\$0	\$0	\$2,635

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$96,230</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$96,230</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,895,974</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,895,974</i>

Early Childhood Mental Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,241,247	0.2	\$1,241,247	\$0	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$439,814	0.3	\$0	\$0	\$0	\$439,814
FY 2015-16 Final Appropriation	\$1,681,061	0.5	\$1,241,247	\$0	\$0	\$439,814
EA-01 Centrally Appropriated Line Item Transfers	\$16,057	0.0	\$16,057	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,697,118	0.5	\$1,257,304	\$0	\$0	\$439,814
FY 2015-16 Actual Expenditures	\$1,261,867	1.3	\$1,224,840	\$0	\$0	\$37,027
FY 2015-16 Reversion (Overexpenditure)	\$435,251	(0.9)	\$32,464	\$0	\$0	\$402,787

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$220,039</i>	<i>1.3</i>	<i>\$207,187</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,852</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,041,828</i>	<i>0.0</i>	<i>\$1,017,653</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,175</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Early Intervention Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$41,219,454	6.5	\$21,519,365	\$11,557,457	\$0	\$8,142,632
FY 2015-16 Final Appropriation	\$41,219,454	6.5	\$21,519,365	\$11,557,457	\$0	\$8,142,632
EA-01 Centrally Appropriated Line Item Transfers	\$159,438	0.0	\$11,665	\$0	\$0	\$147,773
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,751,959	0.0	\$0	\$4,884,602	\$0	\$9,867,357
EA-05 Restrictions	(\$14,458,696)	0.0	\$0	(\$6,316,064)	\$0	(\$8,142,632)
FY 2015-16 Final Expenditure Authority	\$41,672,155	6.5	\$21,531,030	\$10,125,995	\$0	\$10,015,130
FY 2015-16 Actual Expenditures	\$39,098,292	10.0	\$21,519,362	\$10,125,995	\$0	\$7,452,935
FY 2015-16 Reversion (Overexpenditure)	\$2,573,863	(3.5)	\$11,668	(\$0)	\$0	\$2,562,195
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$27,184,937</i>	<i>10.0</i>	<i>\$21,445,457</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,739,480</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,913,355</i>	<i>0.0</i>	<i>\$73,905</i>	<i>\$10,125,995</i>	<i>\$0</i>	<i>\$1,713,455</i>

Early Intervention Services Case Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,927,221	0.0	\$3,998,538	\$0	\$5,928,683	\$0
FY 2015-16 Final Appropriation	\$9,927,221	0.0	\$3,998,538	\$0	\$5,928,683	\$0
EA-05 Restrictions	(\$5,928,683)	0.0	\$0	\$0	(\$5,928,683)	\$0
FY 2015-16 Final Expenditure Authority	\$3,998,538	0.0	\$3,998,538	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,998,538	0.0	\$3,998,538	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,998,538</i>	<i>0.0</i>	<i>\$3,998,538</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Colorado Children's Trust Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,095,548	1.5	\$0	\$451,948	\$0	\$643,600
FY 2015-16 Final Appropriation	\$1,095,548	1.5	\$0	\$451,948	\$0	\$643,600
EA-01 Centrally Appropriated Line Item Transfers	\$10,765	0.0	\$0	\$10,765	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,171,678	0.0	\$0	\$0	\$0	\$1,171,678
EA-05 Restrictions	(\$643,600)	0.0	\$0	\$0	\$0	(\$643,600)
FY 2015-16 Final Expenditure Authority	\$1,634,391	1.5	\$0	\$462,713	\$0	\$1,171,678
FY 2015-16 Actual Expenditures	\$776,447	1.1	\$0	\$286,604	\$0	\$489,842
FY 2015-16 Reversion (Overexpenditure)	\$857,945	0.4	\$0	\$176,109	\$0	\$681,836

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$175,743</i>	<i>1.1</i>	<i>\$0</i>	<i>\$100,597</i>	<i>\$0</i>	<i>\$75,146</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$600,704</i>	<i>0.0</i>	<i>\$0</i>	<i>\$186,007</i>	<i>\$0</i>	<i>\$414,697</i>

Nurse Home Visitor Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,031,489	3.0	\$0	\$15,826,889	\$0	\$204,600
FY 2015-16 Final Appropriation	\$16,031,489	3.0	\$0	\$15,826,889	\$0	\$204,600
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,408,996	0.0	\$0	\$751,334	\$0	\$4,657,662
EA-05 Restrictions	(\$204,600)	0.0	\$0	\$0	\$0	(\$204,600)
FY 2015-16 Final Expenditure Authority	\$21,235,885	3.0	\$0	\$16,578,223	\$0	\$4,657,662
FY 2015-16 Actual Expenditures	\$17,971,068	2.1	\$0	\$15,708,114	\$0	\$2,262,954
FY 2015-16 Reversion (Overexpenditure)	\$3,264,817	0.9	\$0	\$870,109	\$0	\$2,394,708

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$215,155</i>	<i>2.1</i>	<i>\$0</i>	<i>\$215,155</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,755,912</i>	<i>0.0</i>	<i>\$0</i>	<i>\$15,492,958</i>	<i>\$0</i>	<i>\$2,262,954</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Family Support Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
FY 2015-16 Final Appropriation	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
EA-01 Centrally Appropriated Line Item Transfers	\$3,226	0.0	\$3,226	\$0	\$0	\$0
EA-05 Restrictions	(\$263,093)	0.0	\$0	\$0	\$0	(\$263,093)
FY 2015-16 Final Expenditure Authority	\$775,726	0.5	\$753,226	\$22,500	\$0	\$0
FY 2015-16 Actual Expenditures	\$735,385	0.4	\$735,385	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$40,341	0.1	\$17,841	\$22,500	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$114,463</i>	<i>0.4</i>	<i>\$114,463</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$620,922</i>	<i>0.0</i>	<i>\$620,922</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 06. Division of Early Childhood, (B) Division of Community and Family Support						
FY 2015-16 Final Appropriation	\$72,974,535	13.0	\$27,509,150	\$27,858,794	\$5,928,683	\$11,677,908
FY 2015-16 Final Expenditure Authority	\$73,008,652	13.0	\$27,540,098	\$27,189,431	\$0	\$18,279,123
FY 2015-16 Actual Expenditures	\$65,833,801	15.2	\$27,478,125	\$26,120,713	\$0	\$12,234,962
FY 2015-16 Reversion (Overexpenditure)	\$7,174,851	(2.3)	\$61,973	\$1,068,718	\$0	\$6,044,161

b

Spacing

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
FY 2016-17 Final Appropriation	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
EA-01 Centrally Appropriated Line Item Transfers	\$33,259	0.0	\$666	\$0	\$0	\$32,593
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,862,149	0.0	\$0	\$0	\$0	\$4,862,149
EA-05 Restrictions	(\$4,160,265)	0.0	\$0	(\$1,064,934)	\$0	(\$3,095,331)
FY 2016-17 Expenditure Authority	\$4,950,290	2.0	\$55,548	\$0	\$0	\$4,894,742
FY 2016-17 Actual Expenditures	\$2,685,451	1.4	\$55,548	(\$0)	\$0	\$2,629,903
FY 2016-17 Reversion (Overexpenditure)	\$2,264,839	0.6	\$0	\$0	\$0	\$2,264,839
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$211,740</i>	<i>1.4</i>	<i>\$51,965</i>	<i>\$0</i>	<i>\$0</i>	<i>\$159,775</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,473,711</i>	<i>0.0</i>	<i>\$3,583</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$2,470,128</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Child Care Licensing and Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,959,729	52.8	\$2,474,340	\$857,080	\$0	\$4,628,309
FY 2016-17 Final Appropriation	\$7,959,729	52.8	\$2,474,340	\$857,080	\$0	\$4,628,309
EA-01 Centrally Appropriated Line Item Transfers	\$783,194	0.0	\$243,153	\$86,271	\$0	\$453,770
EA-05 Restrictions	(\$150,000)	0.0	\$0	\$0	\$0	(\$150,000)
FY 2016-17 Expenditure Authority	\$8,592,923	52.8	\$2,717,493	\$943,351	\$0	\$4,932,079
FY 2016-17 Actual Expenditures	\$8,197,229	58.4	\$2,717,084	\$608,282	\$0	\$4,871,862
FY 2016-17 Reversion (Overexpenditure)	\$395,694	(5.6)	\$409	\$335,069	\$0	\$60,217
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,665,170</i>	<i>58.4</i>	<i>\$1,336,041</i>	<i>\$345,750</i>	<i>\$0</i>	<i>\$2,983,380</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,532,059</i>	<i>0.0</i>	<i>\$1,381,044</i>	<i>\$262,533</i>	<i>\$0</i>	<i>\$1,888,483</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Fine Assessed Against Licensees

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2016-17 Final Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$84	0.0	\$0	\$84	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$19,916	0.0	\$0	\$19,916	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$84	0.0	\$0	\$84	\$0	\$0
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Child Care Assistance Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$89,593,241	0.0	\$23,931,865	\$9,762,470	\$0	\$55,898,906
SB 17-163 Supplemental Appropriations Human Services	\$1,593,957	0.0	\$524,482	\$0	\$0	\$1,069,475
FY 2016-17 Final Appropriation	\$91,187,198	0.0	\$24,456,347	\$9,762,470	\$0	\$56,968,381
EA-05 Restrictions	(\$9,762,470)	0.0	\$0	(\$9,762,470)	\$0	\$0
FY 2016-17 Expenditure Authority	\$81,424,728	0.0	\$24,456,347	\$0	\$0	\$56,968,381
FY 2016-17 Actual Expenditures	\$81,424,727	0.0	\$24,456,347	\$0	\$0	\$56,968,380
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$1

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	(\$1,320)	0.0	\$0	\$0	\$0	(\$1,320)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$81,426,047	0.0	\$24,456,347	\$0	\$0	\$56,969,700

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Child Care Assistance Cliff Effect Pilot Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$15,844	0.0	\$15,844	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,285,297	1.0	\$85,297	\$1,200,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$714,385	1.0	\$77,134	\$637,251	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$570,912	0.0	\$8,163	\$562,749	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$77,101</i>	<i>1.0</i>	<i>\$77,101</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$637,284</i>	<i>0.0</i>	<i>\$33</i>	<i>\$637,251</i>	<i>\$0</i>	<i>\$0</i>

**Child Care Assistance Program
Market Rate Study**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$55,000</i>	<i>0.0</i>	<i>\$55,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Child Care Grants for Quality, Availability and Fed. Targets

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
FY 2016-17 Final Appropriation	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
EA-01 Centrally Appropriated Line Item Transfers	\$36,515	0.0	\$20,083	\$1,827	\$0	\$14,605
FY 2016-17 Expenditure Authority	\$8,708,462	1.0	\$4,778,454	\$441,322	\$0	\$3,488,686
FY 2016-17 Actual Expenditures	\$8,076,226	2.8	\$4,777,506	\$0	\$0	\$3,298,720
FY 2016-17 Reversion (Overexpenditure)	\$632,236	(1.8)	\$948	\$441,322	\$0	\$189,966
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$290,437</i>	<i>2.8</i>	<i>\$172,001</i>	<i>\$0</i>	<i>\$0</i>	<i>\$118,436</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,785,790</i>	<i>0.0</i>	<i>\$4,605,505</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,180,285</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

School-Readiness Quality Improvement Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
FY 2016-17 Final Appropriation	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
EA-01 Centrally Appropriated Line Item Transfers	\$7,956	0.0	\$0	\$0	\$0	\$7,956
FY 2016-17 Expenditure Authority	\$2,237,608	1.0	\$0	\$0	\$0	\$2,237,608
FY 2016-17 Actual Expenditures	\$2,206,349	0.7	\$0	\$0	\$0	\$2,206,349
FY 2016-17 Reversion (Overexpenditure)	\$31,259	0.3	\$0	\$0	\$0	\$31,259
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$89,890</i>	<i>0.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$89,890</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,116,459</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,116,459</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

**Early Literacy Book Distribution
Partnership**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$99,982	0.0	\$99,982	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$18	0.0	\$18	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$99,982	<i>0.0</i>	\$99,982	\$0	\$0	\$0
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**Micro Loans to Increase Access
to Child Care**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$338,200	0.0	\$0	\$0	\$0	\$338,200
SB 17-163 Supplemental Appropriations Human Services	(\$338,200)	0.0	\$0	\$0	\$0	(\$338,200)
FY 2016-17 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Micro Grants to Increase Access to Child Care

HB 16-1405 General Appropriation Act (FY 2016-17)	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2016-17 Final Appropriation	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2016-17 Expenditure Authority	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2016-17 Actual Expenditures	\$149,018	0.0	\$0	\$0	\$0	\$149,018
FY 2016-17 Reversion (Overexpenditure)	\$100,982	0.0	\$0	\$0	\$0	\$100,982
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$149,018	0.0	\$0	\$0	\$0	\$149,018

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Continuation of Child Care Quality Initiatives

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
FY 2016-17 Final Appropriation	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
FY 2016-17 Expenditure Authority	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
FY 2016-17 Actual Expenditures	\$816,462	4.5	\$0	\$0	\$0	\$816,462
FY 2016-17 Reversion (Overexpenditure)	\$614,793	2.8	\$0	\$0	\$0	\$614,793

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$541,751</i>	<i>4.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$541,751</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$274,712</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$274,712</i>

Subtotal 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and L						
FY 2016-17 Final Appropriation	\$117,389,381	65.1	\$31,968,393	\$13,343,979	\$0	\$72,077,009
FY 2016-17 Expenditure Authority	\$109,055,563	65.1	\$32,248,139	\$2,604,673	\$0	\$74,202,751
FY 2016-17 Actual Expenditures	\$104,424,914	68.9	\$32,238,601	\$1,245,618	\$0	\$70,940,695
FY 2016-17 Reversion (Overexpenditure)	\$4,630,649	(3.8)	\$9,538	\$1,359,055	\$0	\$3,262,056

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Early Childhood Councils

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2016-17 Final Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
EA-01 Centrally Appropriated Line Item Transfers	\$20,090	0.0	\$0	\$0	\$0	\$20,090
FY 2016-17 Expenditure Authority	\$2,004,259	1.0	\$0	\$0	\$0	\$2,004,259
FY 2016-17 Actual Expenditures	\$1,999,892	0.9	\$0	\$0	\$0	\$1,999,892
FY 2016-17 Reversion (Overexpenditure)	\$4,367	0.1	\$0	\$0	\$0	\$4,367
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$161,446</i>	<i>0.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$161,446</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,838,446</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,838,446</i>

Early Childhood Mental Health Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,944,683	0.7	\$1,241,247	\$0	\$0	\$1,703,436
FY 2016-17 Final Appropriation	\$2,944,683	0.7	\$1,241,247	\$0	\$0	\$1,703,436
EA-01 Centrally Appropriated Line Item Transfers	\$34,232	0.0	\$34,232	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,978,915	0.7	\$1,275,479	\$0	\$0	\$1,703,436
FY 2016-17 Actual Expenditures	\$2,272,092	2.2	\$1,275,479	\$0	\$0	\$996,613
FY 2016-17 Reversion (Overexpenditure)	\$706,823	(1.5)	\$0	\$0	\$0	\$706,823
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$221,042</i>	<i>2.2</i>	<i>\$120,656</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,385</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,051,051</i>	<i>0.0</i>	<i>\$1,154,823</i>	<i>\$0</i>	<i>\$0</i>	<i>\$896,228</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Early Intervention Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$43,981,037	6.5	\$23,304,162	\$12,518,502	\$0	\$8,158,373
FY 2016-17 Final Appropriation	\$43,981,037	6.5	\$23,304,162	\$12,518,502	\$0	\$8,158,373
EA-01 Centrally Appropriated Line Item Transfers	\$155,214	0.0	\$0	\$0	\$0	\$155,214
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,326,580	0.0	\$0	\$5,500,000	\$0	\$9,826,580
EA-05 Restrictions	(\$15,435,482)	0.0	\$0	(\$7,277,109)	\$0	(\$8,158,373)
FY 2016-17 Expenditure Authority	\$44,027,349	6.5	\$23,304,162	\$10,741,393	\$0	\$9,981,794
FY 2016-17 Actual Expenditures	\$42,739,448	12.0	\$24,012,312	\$10,507,931	\$0	\$8,219,205
FY 2016-17 Reversion (Overexpenditure)	\$1,287,901	(5.5)	(\$708,150)	\$233,462	\$0	\$1,762,590
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,677,549</i>	<i>12.0</i>	<i>\$264,226</i>	<i>\$86,838</i>	<i>\$0</i>	<i>\$1,326,485</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$41,061,899</i>	<i>0.0</i>	<i>\$23,748,086</i>	<i>\$10,421,093</i>	<i>\$0</i>	<i>\$6,892,720</i>

Early Intervention Services Case Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,985,005	0.0	\$4,421,652	\$0	\$6,563,353	\$0
FY 2016-17 Final Appropriation	\$10,985,005	0.0	\$4,421,652	\$0	\$6,563,353	\$0
FY 2016-17 Expenditure Authority	\$10,985,005	0.0	\$4,421,652	\$0	\$6,563,353	\$0
FY 2016-17 Actual Expenditures	\$4,421,631	0.0	\$4,421,631	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,563,374	0.0	\$21	\$0	\$6,563,353	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,421,631</i>	<i>0.0</i>	<i>\$4,421,631</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Colorado Children's Trust Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,098,958	1.5	\$0	\$455,358	\$0	\$643,600
FY 2016-17 Final Appropriation	\$1,098,958	1.5	\$0	\$455,358	\$0	\$643,600
EA-01 Centrally Appropriated Line Item Transfers	\$16,232	0.0	\$0	\$16,232	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,508,278	0.0	\$0	\$0	\$0	\$1,508,278
EA-05 Restrictions	(\$643,600)	0.0	\$0	\$0	\$0	(\$643,600)
FY 2016-17 Expenditure Authority	\$1,979,868	1.5	\$0	\$471,590	\$0	\$1,508,278
FY 2016-17 Actual Expenditures	\$510,456	0.8	\$0	\$157,561	\$0	\$352,896
FY 2016-17 Reversion (Overexpenditure)	\$1,469,412	0.7	\$0	\$314,029	\$0	\$1,155,382
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$156,088</i>	<i>0.8</i>	<i>\$0</i>	<i>\$92,132</i>	<i>\$0</i>	<i>\$63,956</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$354,369</i>	<i>0.0</i>	<i>\$0</i>	<i>\$65,429</i>	<i>\$0</i>	<i>\$288,940</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Nurse Home Visitor Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,843,577	3.0	\$0	\$16,638,977	\$0	\$204,600
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$6,743,164	0.0	\$0	\$6,743,164	\$0	\$0
FY 2016-17 Final Appropriation	\$23,586,741	3.0	\$0	\$23,382,141	\$0	\$204,600
EA-01 Centrally Appropriated Line Item Transfers	\$35,789	0.0	\$0	\$35,789	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,171,706	0.0	\$0	\$776,998	\$0	\$2,394,708
EA-05 Restrictions	(\$204,600)	0.0	\$0	\$0	\$0	(\$204,600)
FY 2016-17 Expenditure Authority	\$26,589,636	3.0	\$0	\$24,194,928	\$0	\$2,394,708
FY 2016-17 Actual Expenditures	\$17,678,058	1.5	\$0	\$17,163,477	\$0	\$514,581
FY 2016-17 Reversion (Overexpenditure)	\$8,911,578	1.5	\$0	\$7,031,451	\$0	\$1,880,127
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$218,743</i>	<i>1.5</i>	<i>\$0</i>	<i>\$218,743</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,459,315</i>	<i>0.0</i>	<i>\$0</i>	<i>\$16,944,734</i>	<i>\$0</i>	<i>\$514,581</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Family Support Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
FY 2016-17 Final Appropriation	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
EA-01 Centrally Appropriated Line Item Transfers	\$7,471	0.0	\$7,471	\$0	\$0	\$0
EA-05 Restrictions	(\$263,093)	0.0	\$0	\$0	\$0	(\$263,093)
FY 2016-17 Expenditure Authority	\$779,971	0.5	\$757,471	\$22,500	\$0	\$0
FY 2016-17 Actual Expenditures	\$716,764	0.6	\$716,764	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$63,207	(0.1)	\$40,707	\$22,500	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$125,321</i>	<i>0.6</i>	<i>\$125,321</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$591,443</i>	<i>0.0</i>	<i>\$591,443</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2016-17 Final Appropriation	\$85,616,186	13.2	\$29,717,061	\$36,378,501	\$6,563,353	\$12,957,271
FY 2016-17 Expenditure Authority	\$89,345,003	13.2	\$29,758,764	\$35,430,411	\$6,563,353	\$17,592,475
FY 2016-17 Actual Expenditures	\$70,338,341	18.0	\$30,426,186	\$27,828,968	\$0	\$12,083,187
FY 2016-17 Reversion (Overexpenditure)	\$19,006,662	(4.8)	(\$667,422)	\$7,601,443	\$6,563,353	\$5,509,288

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

Early Childhood Councils

SB 17-254 FY 2017-18 General Appropriation Act	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2017-18 Initial Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<i>Personal Services Allocation</i>	<i>\$1,984,169</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,984,169</i>

Child Care Licensing and Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$8,938,106	54.0	\$2,478,438	\$858,526	\$0	\$5,601,142
FY 2017-18 Initial Appropriation	\$8,938,106	54.0	\$2,478,438	\$858,526	\$0	\$5,601,142
<i>Personal Services Allocation</i>	<i>\$7,021,407</i>	<i>54.0</i>	<i>\$1,837,995</i>	<i>\$626,472</i>	<i>\$0</i>	<i>\$4,556,940</i>
Total All Other Operating Allocation	\$1,916,699	0.0	\$640,443	\$232,054	\$0	\$1,044,202

Fine Assessed Against Licensees

SB 17-254 FY 2017-18 General Appropriation Act	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
Total All Other Operating Allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0

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Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

Child Care Assistance Program

SB 17-254 FY 2017-18 General Appropriation Act	\$92,147,947	0.0	\$24,791,827	\$9,899,322	\$0	\$57,456,798
FY 2017-18 Initial Appropriation	\$92,147,947	0.0	\$24,791,827	\$9,899,322	\$0	\$57,456,798
<i>Personal Services Allocation</i>	<i>\$3,147,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,147,000</i>
<i>Total All Other Operating Allocation</i>	<i>\$89,000,947</i>	<i>0.0</i>	<i>\$24,791,827</i>	<i>\$9,899,322</i>	<i>\$0</i>	<i>\$54,309,798</i>

Child Care Assistance Cliff Effect Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$69,453</i>	<i>1.0</i>	<i>\$69,453</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,200,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,200,000</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

Child Care Assistance Program Market Rate Study

SB 17-254 FY 2017-18 General Appropriation Act	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$55,000	0.0	\$55,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$55,000	0.0	\$55,000	\$0	\$0	\$0

Child Care Grants for Quality, Availability and Fed. Targets

SB 17-254 FY 2017-18 General Appropriation Act	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
FY 2017-18 Initial Appropriation	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
Personal Services Allocation	\$111,226	1.0	\$61,032	\$5,637	\$0	\$44,557
Total All Other Operating Allocation	\$8,560,721	0.0	\$4,697,339	\$433,858	\$0	\$3,429,524

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

School-Readiness Quality Improvement Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
FY 2017-18 Initial Appropriation	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
<i>Personal Services Allocation</i>	<i>\$47,431</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$47,431</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,182,221</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,182,221</i>

Early Literacy Book Distribution Partnership

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$100,000</i>	<i>0.0</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

Micro Grants to Increase Access to Child Care

SB 17-254 FY 2017-18 General Appropriation Act	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2017-18 Initial Appropriation	\$250,000	0.0	\$0	\$0	\$0	\$250,000
Total All Other Operating Allocation	\$250,000	0.0	\$0	\$0	\$0	\$250,000

Continuation of Child Care Quality Initiatives

SB 17-254 FY 2017-18 General Appropriation Act	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
FY 2017-18 Initial Appropriation	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
Personal Services Allocation	\$1,917,187	14.6	\$0	\$0	\$0	\$1,917,187
Total All Other Operating Allocation	\$945,325	0.0	\$0	\$0	\$0	\$945,325

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

Child Care Assistance Program Support

SB 17-254 FY 2017-18 General Appropriation Act	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2017-18 Initial Appropriation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
Total All Other Operating Allocation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000

Subtotal -- 06. Division of Early Childhood, (A) Division of Early Care and Learning

SB 17-254 FY 2017-18 General Appropriation Act	\$119,728,786	72.6	\$32,253,089	\$12,417,343	\$0	\$75,058,354
FY 2017-18 Initial Appropriation	\$119,728,786	72.6	\$32,253,089	\$12,417,343	\$0	\$75,058,354
Personal Services Allocation	\$14,297,873	72.6	\$1,968,480	\$632,109	\$0	\$11,697,284
Total All Other Operating Allocation	\$105,430,913	0.0	\$30,284,609	\$11,785,234	\$0	\$63,361,070

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Promoting Safe and Stable Families Program

SB 17-254 FY 2017-18 General Appropriation Act	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
FY 2017-18 Initial Appropriation	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
<i>Personal Services Allocation</i>	<i>\$4,215,147</i>	<i>2.0</i>	<i>\$54,882</i>	<i>\$1,064,934</i>	<i>\$0</i>	<i>\$3,095,331</i>

Early Childhood Mental Health Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,987,632	0.7	\$1,260,317	\$0	\$0	\$1,727,315
FY 2017-18 Initial Appropriation	\$2,987,632	0.7	\$1,260,317	\$0	\$0	\$1,727,315
<i>Personal Services Allocation</i>	<i>\$75,931</i>	<i>0.7</i>	<i>\$16,698</i>	<i>\$0</i>	<i>\$0</i>	<i>\$59,233</i>
Total All Other Operating Allocation	\$2,911,701	0.0	\$1,243,619	\$0	\$0	\$1,668,082

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Early Intervention Services

SB 17-254 FY 2017-18 General Appropriation Act	\$44,597,569	6.5	\$23,630,843	\$12,693,988	\$0	\$8,272,738
FY 2017-18 Initial Appropriation	\$44,597,569	6.5	\$23,630,843	\$12,693,988	\$0	\$8,272,738
<i>Personal Services Allocation</i>	<i>\$3,783,102</i>	<i>6.5</i>	<i>\$2,294,303</i>	<i>\$1,273,059</i>	<i>\$0</i>	<i>\$215,740</i>
<i>Total All Other Operating Allocation</i>	<i>\$40,814,467</i>	<i>0.0</i>	<i>\$21,336,540</i>	<i>\$11,420,929</i>	<i>\$0</i>	<i>\$8,056,998</i>

Early Intervention Services Case Management

SB 17-254 FY 2017-18 General Appropriation Act	\$11,138,994	0.0	\$4,483,635	\$0	\$6,655,359	\$0
FY 2017-18 Initial Appropriation	\$11,138,994	0.0	\$4,483,635	\$0	\$6,655,359	\$0
<i>Personal Services Allocation</i>	<i>\$1,072,086</i>	<i>0.0</i>	<i>\$423,114</i>	<i>\$0</i>	<i>\$648,972</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,066,908</i>	<i>0.0</i>	<i>\$4,060,521</i>	<i>\$0</i>	<i>\$6,006,387</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Colorado Children's Trust Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$1,100,739	1.5	\$0	\$457,139	\$0	\$643,600
FY 2017-18 Initial Appropriation	\$1,100,739	1.5	\$0	\$457,139	\$0	\$643,600
<i>Personal Services Allocation</i>	<i>\$290,829</i>	<i>1.5</i>	<i>\$0</i>	<i>\$114,929</i>	<i>\$0</i>	<i>\$175,900</i>
<i>Total All Other Operating Allocation</i>	<i>\$809,910</i>	<i>0.0</i>	<i>\$0</i>	<i>\$342,210</i>	<i>\$0</i>	<i>\$467,700</i>

Nurse Home Visitor Program

SB 17-254 FY 2017-18 General Appropriation Act	\$21,665,609	3.0	\$0	\$21,461,009	\$0	\$204,600
FY 2017-18 Initial Appropriation	\$21,665,609	3.0	\$0	\$21,461,009	\$0	\$204,600
<i>Personal Services Allocation</i>	<i>\$1,678,830</i>	<i>3.0</i>	<i>\$0</i>	<i>\$1,676,060</i>	<i>\$0</i>	<i>\$2,770</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,986,779</i>	<i>0.0</i>	<i>\$0</i>	<i>\$19,784,949</i>	<i>\$0</i>	<i>\$201,830</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Family Support Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
FY 2017-18 Initial Appropriation	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,035,593</i>	<i>0.0</i>	<i>\$750,000</i>	<i>\$22,500</i>	<i>\$0</i>	<i>\$263,093</i>

Community-Based Child Abuse Prevention Services

SB 17-254 FY 2017-18 General Appropriation Act	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$8,444,769</i>	<i>2.0</i>	<i>\$8,444,769</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Healthy Steps Sustainability

SB 17-254 FY 2017-18 General Appropriation Act	\$421,360	0.0	\$421,360	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$421,360	0.0	\$421,360	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$421,360</i>	<i>0.0</i>	<i>\$421,360</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

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

SB 17-254 FY 2017-18 General Appropriation Act	\$95,607,412	16.2	\$39,045,806	\$35,699,570	\$6,655,359	\$14,206,677
FY 2017-18 Initial Appropriation	\$95,607,412	16.2	\$39,045,806	\$35,699,570	\$6,655,359	\$14,206,677
<i>Personal Services Allocation</i>	<i>\$19,560,694</i>	<i>16.2</i>	<i>\$11,233,766</i>	<i>\$4,128,982</i>	<i>\$648,972</i>	<i>\$3,548,974</i>
<i>Total All Other Operating Allocation</i>	<i>\$76,046,718</i>	<i>0.0</i>	<i>\$27,812,040</i>	<i>\$31,570,588</i>	<i>\$6,006,387</i>	<i>\$10,657,703</i>

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Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (B) Division of Community and Family Support

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502
FY 2017-18 Initial Appropriation	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502
Total All Other Operating Allocation	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502

Subtotal -- 06. Division of Early Childhood, (C) Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502
FY 2017-18 Initial Appropriation	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502
Total All Other Operating Allocation	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502

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FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Early Childhood Councils

FY 2018-19 Starting Base	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2018-19 Base Request	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2018-19 Governor's Budget Request	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<i>Personal Services Allocation</i>	<i>\$1,984,169</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,984,169</i>

Child Care Licensing and Administration

FY 2018-19 Starting Base	\$8,938,106	54.0	\$2,478,438	\$858,526	\$0	\$5,601,142
TA-01 SS FY2017-18 Allocations	\$80,672	0.0	\$25,008	\$8,874	\$0	\$46,790
TA-02 Merit FY2017-18 Allocations	\$38,816	0.0	\$12,033	\$4,270	\$0	\$22,513
FY 2018-19 Base Request	\$9,057,594	54.0	\$2,515,479	\$871,670	\$0	\$5,670,445
R-24 DHS 1% Provider Rate Increase	\$46,433	0.0	\$14,394	\$5,108	\$0	\$26,931
FY 2018-19 Governor's Budget Request	\$9,104,027	54.0	\$2,529,873	\$876,778	\$0	\$5,697,376
<i>Personal Services Allocation</i>	<i>\$7,187,328</i>	<i>54.0</i>	<i>\$1,889,430</i>	<i>\$644,724</i>	<i>\$0</i>	<i>\$4,653,174</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,916,699</i>	<i>0.0</i>	<i>\$640,443</i>	<i>\$232,054</i>	<i>\$0</i>	<i>\$1,044,202</i>

Fine Assessed Against Licensees

FY 2018-19 Starting Base	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2018-19 Base Request	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$20,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$0</i>

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Total Funds FTE General Fund Cash Funds Federal Funds

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

Child Care Assistance Program

FY 2018-19 Starting Base	\$92,147,947	0.0	\$24,791,827	\$9,899,322	\$0	\$57,456,798
FY 2018-19 Base Request	\$92,147,947	0.0	\$24,791,827	\$9,899,322	\$0	\$57,456,798
R-24 DHS 1% Provider Rate Increase	\$921,479	0.0	\$247,918	\$98,993	\$0	\$574,568
FY 2018-19 Governor's Budget Request	\$93,069,426	0.0	\$25,039,745	\$9,998,315	\$0	\$58,031,366
<i>Personal Services Allocation</i>	<i>\$3,721,568</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,721,568</i>
<i>Total All Other Operating Allocation</i>	<i>\$89,347,858</i>	<i>0.0</i>	<i>\$25,039,745</i>	<i>\$9,998,315</i>	<i>\$0</i>	<i>\$54,309,798</i>

**Child Care Assistance Cliff Effect
Pilot Program**

FY 2018-19 Starting Base	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$1,071	0.0	\$1,071	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$467	0.0	\$467	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,270,991	1.0	\$70,991	\$1,200,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,270,991	1.0	\$70,991	\$1,200,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$70,991</i>	<i>1.0</i>	<i>\$70,991</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,200,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,200,000</i>	<i>\$0</i>	<i>\$0</i>

**Child Care Assistance Program
Market Rate Study**

FY 2018-19 Starting Base	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$55,000	0.0	\$55,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$55,000	0.0	\$55,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$55,000</i>	<i>0.0</i>	<i>\$55,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

**Child Care Grants for Quality,
 Availability and Fed. Targets**

FY 2018-19 Starting Base	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
TA-01 SS FY2017-18 Allocations	\$2,539	0.0	\$1,396	\$127	\$0	\$1,016
TA-02 Merit FY2017-18 Allocations	\$1,195	0.0	\$657	\$60	\$0	\$478
FY 2018-19 Base Request	\$8,675,681	1.0	\$4,760,424	\$439,682	\$0	\$3,475,575
FY 2018-19 Governor's Budget Request	\$8,675,681	1.0	\$4,760,424	\$439,682	\$0	\$3,475,575
<i>Personal Services Allocation</i>	<i>\$114,960</i>	<i>1.0</i>	<i>\$63,085</i>	<i>\$5,824</i>	<i>\$0</i>	<i>\$46,051</i>
<i>Total All Other Operating Allocation</i>	<i>\$8,560,721</i>	<i>0.0</i>	<i>\$4,697,339</i>	<i>\$433,858</i>	<i>\$0</i>	<i>\$3,429,524</i>

**School-Readiness Quality
 Improvement Program**

FY 2018-19 Starting Base	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
TA-01 SS FY2017-18 Allocations	\$1,300	0.0	\$0	\$0	\$0	\$1,300
FY 2018-19 Base Request	\$2,230,952	1.0	\$0	\$0	\$0	\$2,230,952
FY 2018-19 Governor's Budget Request	\$2,230,952	1.0	\$0	\$0	\$0	\$2,230,952
<i>Personal Services Allocation</i>	<i>\$48,731</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$48,731</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,182,221</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,182,221</i>

**Early Literacy Book Distribution
 Partnership**

FY 2018-19 Starting Base	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$100,000</i>	<i>0.0</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood, (A) Division of Early Care and Learning

Micro Grants to Increase Access to Child Care

FY 2018-19 Starting Base	\$250,000	0.0	\$0	\$0	\$0	\$250,000
FY 2018-19 Base Request	\$250,000	0.0	\$0	\$0	\$0	\$250,000
R-22 Reduce Micro Grants to Increase Access to Child Care	(\$250,000)	0.0	\$0	\$0	\$0	(\$250,000)
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Continuation of Child Care Quality Initiatives

FY 2018-19 Starting Base	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
FY 2018-19 Base Request	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
FY 2018-19 Governor's Budget Request	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
<i>Personal Services Allocation</i>	<i>\$1,917,187</i>	<i>14.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,917,187</i>
Total All Other Operating Allocation	\$945,325	0.0	\$0	\$0	\$0	\$945,325

Child Care Assistance Program Support

FY 2018-19 Starting Base	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2018-19 Base Request	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2018-19 Governor's Budget Request	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
Total All Other Operating Allocation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000

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

Subtotal -- 06. Division of Early Childhood, (A) Division of Early Care and Learning

FY 2018-19 Starting Base	\$119,728,786	72.6	\$32,253,089	\$12,417,343	\$0	\$75,058,354
TA-01 SS FY2017-18 Allocations	\$85,582	0.0	\$27,475	\$9,001	\$0	\$49,106
TA-02 Merit FY2017-18 Allocations	\$40,478	0.0	\$13,157	\$4,330	\$0	\$22,991
FY 2018-19 Base Request	\$119,854,846	72.6	\$32,293,721	\$12,430,674	\$0	\$75,130,451
R-22 Reduce Micro Grants to Increase Access to Child Care	(\$250,000)	0.0	\$0	\$0	\$0	(\$250,000)
R-24 DHS 1% Provider Rate Increase	\$967,912	0.0	\$262,312	\$104,101	\$0	\$601,499
FY 2018-19 Governor's Budget Request	\$120,572,758	72.6	\$32,556,033	\$12,534,775	\$0	\$75,481,950
<i>Personal Services Allocation</i>	<i>\$15,044,934</i>	<i>72.6</i>	<i>\$2,023,506</i>	<i>\$650,548</i>	<i>\$0</i>	<i>\$12,370,880</i>
<i>Total All Other Operating Allocation</i>	<i>\$105,527,824</i>	<i>0.0</i>	<i>\$30,532,527</i>	<i>\$11,884,227</i>	<i>\$0</i>	<i>\$63,111,070</i>

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

**Promoting Safe and Stable
Families Program**

FY 2018-19 Starting Base	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
TA-01 SS FY2017-18 Allocations	\$8,341	0.0	\$167	\$2,085	\$0	\$6,089
TA-02 Merit FY2017-18 Allocations	\$4,244	0.0	\$85	\$1,061	\$0	\$3,098
FY 2018-19 Base Request	\$4,227,732	2.0	\$55,134	\$1,068,080	\$0	\$3,104,518
FY 2018-19 Governor's Budget Request	\$4,227,732	2.0	\$55,134	\$1,068,080	\$0	\$3,104,518
<i>Personal Services Allocation</i>	<i>\$4,227,732</i>	<i>2.0</i>	<i>\$55,134</i>	<i>\$1,068,080</i>	<i>\$0</i>	<i>\$3,104,518</i>

Early Childhood Mental Health Services

FY 2018-19 Starting Base	\$2,987,632	0.7	\$1,260,317	\$0	\$0	\$1,727,315
TA-01 SS FY2017-18 Allocations	\$5,226	0.0	\$2,195	\$0	\$0	\$3,031
TA-02 Merit FY2017-18 Allocations	\$1,943	0.0	\$816	\$0	\$0	\$1,127
FY 2018-19 Base Request	\$2,994,801	0.7	\$1,263,328	\$0	\$0	\$1,731,473
R-24 DHS 1% Provider Rate Increase	\$29,948	0.0	\$12,633	\$0	\$0	\$17,315
FY 2018-19 Governor's Budget Request	\$3,024,749	0.7	\$1,275,961	\$0	\$0	\$1,748,788
<i>Personal Services Allocation</i>	<i>\$113,048</i>	<i>0.7</i>	<i>\$32,342</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80,706</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,911,701</i>	<i>0.0</i>	<i>\$1,243,619</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,668,082</i>

Early Intervention Services

FY 2018-19 Starting Base	\$44,597,569	6.5	\$23,630,843	\$12,693,988	\$0	\$8,272,738
TA-01 SS FY2017-18 Allocations	\$11,069	0.0	\$0	\$0	\$0	\$11,069
TA-02 Merit FY2017-18 Allocations	\$5,861	0.0	\$0	\$0	\$0	\$5,861
FY 2018-19 Base Request	\$44,614,499	6.5	\$23,630,843	\$12,693,988	\$0	\$8,289,668
R-24 DHS 1% Provider Rate Increase	\$446,145	0.0	\$236,308	\$126,940	\$0	\$82,897
FY 2018-19 Governor's Budget Request	\$45,060,644	6.5	\$23,867,151	\$12,820,928	\$0	\$8,372,565
<i>Personal Services Allocation</i>	<i>\$4,246,177</i>	<i>6.5</i>	<i>\$2,530,611</i>	<i>\$1,399,999</i>	<i>\$0</i>	<i>\$315,567</i>
<i>Total All Other Operating Allocation</i>	<i>\$40,814,467</i>	<i>0.0</i>	<i>\$21,336,540</i>	<i>\$11,420,929</i>	<i>\$0</i>	<i>\$8,056,998</i>

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

Early Intervention Services Case Management

FY 2018-19 Starting Base	\$11,138,994	0.0	\$4,483,635	\$0	\$6,655,359	\$0
FY 2018-19 Base Request	\$11,138,994	0.0	\$4,483,635	\$0	\$6,655,359	\$0
R-24 DHS 1% Provider Rate Increase	\$111,390	0.0	\$44,836	\$0	\$66,554	\$0
FY 2018-19 Governor's Budget Request	\$11,250,384	0.0	\$4,528,471	\$0	\$6,721,913	\$0
<i>Personal Services Allocation</i>	<i>\$1,183,476</i>	<i>0.0</i>	<i>\$467,950</i>	<i>\$0</i>	<i>\$715,526</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,066,908</i>	<i>0.0</i>	<i>\$4,060,521</i>	<i>\$0</i>	<i>\$6,006,387</i>	<i>\$0</i>

Colorado Children's Trust Fund

FY 2018-19 Starting Base	\$1,100,739	1.5	\$0	\$457,139	\$0	\$643,600
TA-01 SS FY2017-18 Allocations	\$3,060	0.0	\$0	\$3,060	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,904	0.0	\$0	\$1,904	\$0	\$0
FY 2018-19 Base Request	\$1,105,703	1.5	\$0	\$462,103	\$0	\$643,600
FY 2018-19 Governor's Budget Request	\$1,105,703	1.5	\$0	\$462,103	\$0	\$643,600
<i>Personal Services Allocation</i>	<i>\$295,793</i>	<i>1.5</i>	<i>\$0</i>	<i>\$119,893</i>	<i>\$0</i>	<i>\$175,900</i>
<i>Total All Other Operating Allocation</i>	<i>\$809,910</i>	<i>0.0</i>	<i>\$0</i>	<i>\$342,210</i>	<i>\$0</i>	<i>\$467,700</i>

Nurse Home Visitor Program

FY 2018-19 Starting Base	\$21,665,609	3.0	\$0	\$21,461,009	\$0	\$204,600
TA-01 SS FY2017-18 Allocations	\$4,195	0.0	\$0	\$4,195	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,134	0.0	\$0	\$2,134	\$0	\$0
FY 2018-19 Base Request	\$21,671,938	3.0	\$0	\$21,467,338	\$0	\$204,600
FY 2018-19 Governor's Budget Request	\$21,671,938	3.0	\$0	\$21,467,338	\$0	\$204,600
<i>Personal Services Allocation</i>	<i>\$1,685,159</i>	<i>3.0</i>	<i>\$0</i>	<i>\$1,682,389</i>	<i>\$0</i>	<i>\$2,770</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,986,779</i>	<i>0.0</i>	<i>\$0</i>	<i>\$19,784,949</i>	<i>\$0</i>	<i>\$201,830</i>

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

Family Support Services

FY 2018-19 Starting Base	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
TA-01 SS FY2017-18 Allocations	\$1,566	0.0	\$1,566	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,138	0.0	\$1,138	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,038,297	0.5	\$752,704	\$22,500	\$0	\$263,093
FY 2018-19 Governor's Budget Request	\$1,038,297	0.5	\$752,704	\$22,500	\$0	\$263,093
<i>Personal Services Allocation</i>	<i>\$2,704</i>	<i>0.5</i>	<i>\$2,704</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,035,593</i>	<i>0.0</i>	<i>\$750,000</i>	<i>\$22,500</i>	<i>\$0</i>	<i>\$263,093</i>

**Community-Based Child Abuse
Prevention Services**

FY 2018-19 Starting Base	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
FY 2018-19 Base Request	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$8,444,769</i>	<i>2.0</i>	<i>\$8,444,769</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Healthy Steps Sustainability

FY 2018-19 Starting Base	\$421,360	0.0	\$421,360	\$0	\$0	\$0
TA-13 R-15 Healthy Steps for Young Children	\$150,586	0.0	\$150,586	\$0	\$0	\$0
FY 2018-19 Base Request	\$571,946	0.0	\$571,946	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$571,946	0.0	\$571,946	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$150,586</i>	<i>0.0</i>	<i>\$150,586</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$421,360</i>	<i>0.0</i>	<i>\$421,360</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

**Expansion of Evidence Based
 Incredible Years Program**

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
R-17 Expansion of Evidence Based Incredible Years Program	\$601,545	1.1	\$0	\$601,545	\$0	\$0
FY 2018-19 Governor's Budget Request	\$601,545	1.1	\$0	\$601,545	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$601,545</i>	<i>1.1</i>	<i>\$0</i>	<i>\$601,545</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$95,607,412	16.2	\$39,045,806	\$35,699,570	\$6,655,359	\$14,206,677
TA-01 SS FY2017-18 Allocations	\$33,457	0.0	\$3,928	\$9,340	\$0	\$20,189
TA-02 Merit FY2017-18 Allocations	\$17,224	0.0	\$2,039	\$5,099	\$0	\$10,086
TA-13 R-15 Healthy Steps for Young Children	\$150,586	0.0	\$150,586	\$0	\$0	\$0
FY 2018-19 Base Request	\$95,808,679	16.2	\$39,202,359	\$35,714,009	\$6,655,359	\$14,236,952
R-17 Expansion of Evidence Based Incredible Years Program	\$601,545	1.1	\$0	\$601,545	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$587,483	0.0	\$293,777	\$126,940	\$66,554	\$100,212
FY 2018-19 Governor's Budget Request	\$96,997,707	17.3	\$39,496,136	\$36,442,494	\$6,721,913	\$14,337,164
<i>Personal Services Allocation</i>	<i>\$20,950,989</i>	<i>17.3</i>	<i>\$11,684,096</i>	<i>\$4,871,906</i>	<i>\$715,526</i>	<i>\$3,679,461</i>
Total All Other Operating Allocation	\$76,046,718	0.0	\$27,812,040	\$31,570,588	\$6,006,387	\$10,657,703

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06. Division of Early Childhood, (C) Indirect Cost Assessment

Indirect Cost Assessment

FY 2018-19 Starting Base	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502
TA-27 Statewide Common Policy Adjustment	(\$15,892)	0.0	\$0	(\$7,019)	(\$128)	(\$8,745)
TA-29 Legal Services Allocation Adjustment	\$2,780	0.0	\$0	\$1,228	\$22	\$1,530
FY 2018-19 Base Request	\$5,087,015	0.0	\$0	\$2,246,911	\$40,817	\$2,799,287
NP-02 Operating System Suite	\$28,070	0.0	\$0	\$12,399	\$225	\$15,446
NP-04 Cybersecurity Liability Insurance Policy	\$1,728	0.0	\$0	\$764	\$13	\$951
NP-06 Annual Fleet Vehicle Request	\$8,255	0.0	\$0	\$3,646	\$66	\$4,543
R-23 HIPAA Security Remediation	(\$4,879)	0.0	\$0	(\$2,155)	(\$2,685)	(\$39)
FY 2018-19 Governor's Budget Request	\$5,120,189	0.0	\$0	\$2,261,565	\$38,436	\$2,820,188
Total All Other Operating Allocation	\$5,120,189	0.0	\$0	\$2,261,565	\$38,436	\$2,820,188

**Subtotal -- 06. Division of Early
 Childhood, (C) Indirect Cost
 Assessment**

FY 2018-19 Starting Base	\$5,100,127	0.0	\$0	\$2,252,702	\$40,923	\$2,806,502
TA-27 Statewide Common Policy Adjustment	(\$15,892)	0.0	\$0	(\$7,019)	(\$128)	(\$8,745)
TA-29 Legal Services Allocation Adjustment	\$2,780	0.0	\$0	\$1,228	\$22	\$1,530
FY 2018-19 Base Request	\$5,087,015	0.0	\$0	\$2,246,911	\$40,817	\$2,799,287
NP-02 Operating System Suite	\$28,070	0.0	\$0	\$12,399	\$225	\$15,446
NP-04 Cybersecurity Liability Insurance Policy	\$1,728	0.0	\$0	\$764	\$13	\$951
NP-06 Annual Fleet Vehicle Request	\$8,255	0.0	\$0	\$3,646	\$66	\$4,543
R-23 HIPAA Security Remediation	(\$4,879)	0.0	\$0	(\$2,155)	(\$2,685)	(\$39)
FY 2018-19 Governor's Budget Request	\$5,120,189	0.0	\$0	\$2,261,565	\$38,436	\$2,820,188
Total All Other Operating Allocation	\$5,120,189	0.0	\$0	\$2,261,565	\$38,436	\$2,820,188

(7) Office of Self Sufficiency

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (A) Administration, (1) Administration

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,084,105	22.0	\$962,968	\$0	\$0	\$1,121,137
HB 16-1242 Suppl Approp Dept of Human Serv	\$963,227	0.0	\$963,227	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$3,047,332	22.0	\$1,926,195	\$0	\$0	\$1,121,137
EA-01 Centrally Appropriated Line Item Transfers	\$295,071	0.0	\$295,071	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	(\$30,671)	\$0	\$0	\$30,671
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,121,137	0.0	\$0	\$0	\$0	\$1,121,137
EA-05 Restrictions	(\$1,121,137)	0.0	\$0	\$0	\$0	(\$1,121,137)
FY 2015-16 Final Expenditure Authority	\$3,342,403	22.0	\$2,190,595	\$0	\$0	\$1,151,808
FY 2015-16 Actual Expenditures	\$3,138,136	16.7	\$2,190,595	\$0	\$0	\$947,541
FY 2015-16 Reversion (Overexpenditure)	\$204,267	5.3	\$0	\$0	\$0	\$204,267
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,609,165</i>	<i>16.7</i>	<i>\$736,946</i>	<i>\$0</i>	<i>\$0</i>	<i>\$872,219</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,528,971</i>	<i>0.0</i>	<i>\$1,453,649</i>	<i>\$0</i>	<i>\$0</i>	<i>\$75,323</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$443,361</i>	<i>0.0</i>	<i>\$443,361</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437
FY 2015-16 Final Appropriation	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437
EA-02 Other Transfers	\$0	0.0	\$30,671	\$0	\$0	(\$30,671)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$110,072	0.0	\$0	\$0	\$0	\$110,072
EA-05 Restrictions	(\$42,437)	0.0	\$0	\$0	\$0	(\$42,437)
FY 2015-16 Final Expenditure Authority	\$145,134	0.0	\$65,733	\$0	\$0	\$79,401
FY 2015-16 Actual Expenditures	\$103,132	0.0	\$65,733	\$0	\$0	\$37,399
FY 2015-16 Reversion (Overexpenditure)	\$42,002	0.0	\$0	\$0	\$0	\$42,002

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$204	0.0	\$179	\$0	\$0	\$24
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$102,928	0.0	\$65,554	\$0	\$0	\$37,374

<i>State Employees Reserve Fund Transfer</i>	\$48	0.0	\$48	\$0	\$0	\$0
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Subtotal 07. Office of Self Sufficiency, (A) Administration, (1) Administration						
FY 2015-16 Final Appropriation	\$3,124,831	22.0	\$1,961,257	\$0	\$0	\$1,163,574
FY 2015-16 Final Expenditure Authority	\$3,487,537	22.0	\$2,256,328	\$0	\$0	\$1,231,209
FY 2015-16 Actual Expenditures	\$3,241,268	16.7	\$2,256,328	\$0	\$0	\$984,940
FY 2015-16 Reversion (Overexpenditure)	\$246,269	5.3	\$0	\$0	\$0	\$246,269

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,587,089	18.0	\$0	\$0	\$0	\$1,587,089
FY 2015-16 Final Appropriation	\$1,587,089	18.0	\$0	\$0	\$0	\$1,587,089
EA-01 Centrally Appropriated Line Item Transfers	\$321,532	0.0	\$0	\$0	\$0	\$321,532
FY 2015-16 Final Expenditure Authority	\$1,908,621	18.0	\$0	\$0	\$0	\$1,908,621
FY 2015-16 Actual Expenditures	\$1,754,909	17.4	\$0	\$0	\$0	\$1,754,909
FY 2015-16 Reversion (Overexpenditure)	\$153,712	0.6	\$0	\$0	\$0	\$153,712
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,636,178</i>	<i>17.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,636,178</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$118,731</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$118,731</i>

County Block Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
FY 2015-16 Final Appropriation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
EA-05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$130,398,357	0.0	\$0	\$200,000	\$0	\$130,198,357
FY 2015-16 Actual Expenditures	\$119,365,058	0.0	\$0	\$72,774	\$0	\$119,292,284
FY 2015-16 Reversion (Overexpenditure)	\$11,033,299	0.0	\$0	\$127,226	\$0	\$10,906,073
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$119,365,058</i>	<i>0.0</i>	<i>\$0</i>	<i>\$72,774</i>	<i>\$0</i>	<i>\$119,292,284</i>

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

County TANF Reserves for CO Works, Child Welfare and Care

SB 15-234 General Appropriation Act (FY 2015-16)	\$30,626,461	0.0	\$0	\$0	\$0	\$30,626,461
FY 2015-16 Final Appropriation	\$30,626,461	0.0	\$0	\$0	\$0	\$30,626,461
EA-05 Restrictions	(\$30,626,461)	0.0	\$0	\$0	\$0	(\$30,626,461)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

County Training

SB 15-234 General Appropriation Act (FY 2015-16)	\$484,213	2.0	\$0	\$0	\$0	\$484,213
FY 2015-16 Final Appropriation	\$484,213	2.0	\$0	\$0	\$0	\$484,213
EA-01 Centrally Appropriated Line Item Transfers	\$33,360	0.0	\$0	\$0	\$0	\$33,360
FY 2015-16 Final Expenditure Authority	\$517,573	2.0	\$0	\$0	\$0	\$517,573
FY 2015-16 Actual Expenditures	\$485,888	1.8	\$0	\$0	\$0	\$485,888
FY 2015-16 Reversion (Overexpenditure)	\$31,685	0.2	\$0	\$0	\$0	\$31,685
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$195,510</i>	<i>1.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$195,510</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$290,378</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$290,378</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

Domestic Abuse Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,944,106	2.7	\$0	\$1,314,429	\$0	\$629,677
FY 2015-16 Final Appropriation	\$1,944,106	2.7	\$0	\$1,314,429	\$0	\$629,677
EA-01 Centrally Appropriated Line Item Transfers	\$43,382	0.0	\$0	\$43,382	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,987,488	2.7	\$0	\$1,357,811	\$0	\$629,677
FY 2015-16 Actual Expenditures	\$1,761,318	2.4	\$0	\$1,133,763	\$0	\$627,555
FY 2015-16 Reversion (Overexpenditure)	\$226,170	0.3	\$0	\$224,049	\$0	\$2,122
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$202,934</i>	<i>2.4</i>	<i>\$0</i>	<i>\$202,934</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,558,384</i>	<i>0.0</i>	<i>\$0</i>	<i>\$930,828</i>	<i>\$0</i>	<i>\$627,555</i>

Works Program Evaluation

SB 15-234 General Appropriation Act (FY 2015-16)	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2015-16 Final Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2015-16 Final Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2015-16 Actual Expenditures	\$492,366	0.0	\$0	\$0	\$0	\$492,366
FY 2015-16 Reversion (Overexpenditure)	\$3,074	0.0	\$0	\$0	\$0	\$3,074
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$292,567</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$292,567</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$199,799</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$199,799</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Workforce Development Council

SB 15-234 General Appropriation Act (FY 2015-16)	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2015-16 Final Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2015-16 Final Expenditure Authority	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2015-16 Actual Expenditures	\$83,073	0.0	\$0	\$0	\$0	\$83,073
FY 2015-16 Reversion (Overexpenditure)	\$1,927	0.0	\$0	\$0	\$0	\$1,927

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$83,073	0.0	\$0	\$0	\$0	\$83,073
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Transitional Jobs Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$33,130	0.0	\$33,130	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,433,130	2.0	\$2,433,130	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,121,465	2.3	\$2,121,465	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$311,665	(0.3)	\$311,665	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$196,010	2.3	\$196,010	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,925,455	0.0	\$1,925,455	\$0	\$0	\$0

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

FY 2015-16 Final Appropriation	\$190,170,396	24.7	\$2,400,000	\$23,664,159	\$0	\$164,106,237
FY 2015-16 Final Expenditure Authority	\$137,825,609	24.7	\$2,433,130	\$1,557,811	\$0	\$133,834,668
FY 2015-16 Actual Expenditures	\$126,064,077	23.9	\$2,121,465	\$1,206,537	\$0	\$122,736,075
FY 2015-16 Reversion (Overexpenditure)	\$11,761,532	0.8	\$311,665	\$351,274	\$0	\$11,098,593

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Low Income Assistance Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$46,529,207	5.2	\$0	\$3,450,000	\$0	\$43,079,207
FY 2015-16 Final Appropriation	\$46,529,207	5.2	\$0	\$3,450,000	\$0	\$43,079,207
EA-01 Centrally Appropriated Line Item Transfers	\$89,264	0.0	\$0	\$0	\$0	\$89,264
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$61,184,823	0.0	\$0	\$0	\$0	\$61,184,823
EA-05 Restrictions	(\$43,079,207)	0.0	\$0	\$0	\$0	(\$43,079,207)
FY 2015-16 Final Expenditure Authority	\$64,724,087	5.2	\$0	\$3,450,000	\$0	\$61,274,087
FY 2015-16 Actual Expenditures	\$44,080,020	5.2	\$0	\$2,958,667	\$0	\$41,121,353
FY 2015-16 Reversion (Overexpenditure)	\$20,644,067	0.0	\$0	\$491,333	\$0	\$20,152,734
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,475,222</i>	<i>5.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,475,222</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$40,604,798</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,958,667</i>	<i>\$0</i>	<i>\$37,646,131</i>

Food Stamp Job Search Units - Program Costs

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,077,582	6.2	\$187,834	\$409,382	\$0	\$1,480,366
FY 2015-16 Final Appropriation	\$2,077,582	6.2	\$187,834	\$409,382	\$0	\$1,480,366
EA-01 Centrally Appropriated Line Item Transfers	\$57,426	0.0	\$6,317	\$0	\$0	\$51,109
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,061,418	0.0	\$0	\$0	\$0	\$9,061,418
EA-05 Restrictions	(\$1,689,748)	0.0	\$0	(\$209,382)	\$0	(\$1,480,366)
FY 2015-16 Final Expenditure Authority	\$9,506,678	6.2	\$194,151	\$200,000	\$0	\$9,112,527
FY 2015-16 Actual Expenditures	\$6,443,951	4.4	\$160,874	\$0	\$0	\$6,283,077
FY 2015-16 Reversion (Overexpenditure)	\$3,062,727	1.8	\$33,277	\$200,000	\$0	\$2,829,450
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$369,172</i>	<i>4.4</i>	<i>\$157,385</i>	<i>\$0</i>	<i>\$0</i>	<i>\$211,787</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,074,779</i>	<i>0.0</i>	<i>\$3,489</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,071,290</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Food Stamp Job Search Units - Supportive Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2015-16 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$232,985	0.0	\$0	\$0	\$0	\$232,985
EA-05 Restrictions	(\$183,017)	0.0	\$0	(\$52,291)	\$0	(\$130,726)
FY 2015-16 Final Expenditure Authority	\$311,420	0.0	\$78,435	\$0	\$0	\$232,985
FY 2015-16 Actual Expenditures	\$208,233	0.0	\$78,435	\$0	\$0	\$129,798
FY 2015-16 Reversion (Overexpenditure)	\$103,187	0.0	\$0	\$0	\$0	\$103,187
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$208,233</i>	<i>0.0</i>	<i>\$78,435</i>	<i>\$0</i>	<i>\$0</i>	<i>\$129,798</i>

Food Distribution Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$582,201	6.5	\$46,828	\$250,509	\$0	\$284,864
FY 2015-16 Final Appropriation	\$582,201	6.5	\$46,828	\$250,509	\$0	\$284,864
EA-01 Centrally Appropriated Line Item Transfers	\$53,461	0.0	\$4,277	\$22,983	\$0	\$26,201
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$942,576	0.0	\$0	\$0	\$0	\$942,576
EA-05 Restrictions	(\$284,864)	0.0	\$0	\$0	\$0	(\$284,864)
FY 2015-16 Final Expenditure Authority	\$1,293,374	6.5	\$51,105	\$273,492	\$0	\$968,777
FY 2015-16 Actual Expenditures	\$967,373	3.2	\$46,379	\$125,409	\$0	\$795,585
FY 2015-16 Reversion (Overexpenditure)	\$326,001	3.3	\$4,726	\$148,083	\$0	\$173,192
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$374,737</i>	<i>3.2</i>	<i>\$45,857</i>	<i>\$48,021</i>	<i>\$0</i>	<i>\$280,859</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$592,636</i>	<i>0.0</i>	<i>\$521</i>	<i>\$77,388</i>	<i>\$0</i>	<i>\$514,726</i>

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Income Tax Offset

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2015-16 Final Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0.0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0.0	\$0	\$0	\$0	(\$2,064)
FY 2015-16 Final Expenditure Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2015-16 Actual Expenditures	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
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Electronic Benefits Transfer Service

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,714,423	7.0	\$1,001,401	\$995,377	\$0	\$1,717,645
FY 2015-16 Final Appropriation	\$3,714,423	7.0	\$1,001,401	\$995,377	\$0	\$1,717,645
EA-01 Centrally Appropriated Line Item Transfers	\$207,006	0.0	\$129,013	\$5,337	\$0	\$72,656
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,477,391	0.0	\$0	\$0	\$0	\$1,477,391
EA-05 Restrictions	(\$2,217,860)	0.0	\$0	(\$740,469)	\$0	(\$1,477,391)
FY 2015-16 Final Expenditure Authority	\$3,180,960	7.0	\$1,130,414	\$260,245	\$0	\$1,790,301
FY 2015-16 Actual Expenditures	\$2,407,382	8.1	\$1,130,414	\$96,970	\$0	\$1,179,998
FY 2015-16 Reversion (Overexpenditure)	\$773,578	(1.1)	\$0	\$163,275	\$0	\$610,303

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$762,629	8.1	\$776,595	(\$725)	\$0	(\$13,241)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,644,753	0.0	\$353,819	\$97,695	\$0	\$1,193,239

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Refugee Assistance

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,696,954	10.0	\$0	\$0	\$0	\$16,696,954
FY 2015-16 Final Appropriation	\$16,696,954	10.0	\$0	\$0	\$0	\$16,696,954
EA-01 Centrally Appropriated Line Item Transfers	\$84,574	0.0	\$0	\$0	\$0	\$84,574
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,498,632	0.0	\$0	\$0	\$0	\$13,498,632
EA-05 Restrictions	(\$13,991,620)	0.0	\$0	\$0	\$0	(\$13,991,620)
FY 2015-16 Final Expenditure Authority	\$16,288,540	10.0	\$0	\$0	\$0	\$16,288,540
FY 2015-16 Actual Expenditures	\$9,408,900	4.3	\$0	\$0	\$0	\$9,408,900
FY 2015-16 Reversion (Overexpenditure)	\$6,879,641	5.7	\$0	\$0	\$0	\$6,879,641
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$478,649</i>	<i>4.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$478,649</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,930,250</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,930,250</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Systematic Alien Verification for Eligibility

SB 15-234 General Appropriation Act (FY 2015-16)	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,496
FY 2015-16 Final Appropriation	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,496
EA-01 Centrally Appropriated Line Item Transfers	\$1,190	0.0	\$154	\$84	\$749	\$203
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,175	0.0	\$0	\$0	\$0	\$7,175
EA-05 Restrictions	(\$7,175)	0.0	\$0	\$0	\$0	(\$7,175)
FY 2015-16 Final Expenditure Authority	\$56,154	1.0	\$7,320	\$3,881	\$35,254	\$9,699
FY 2015-16 Actual Expenditures	\$42,600	0.1	\$6,356	\$1,675	\$26,637	\$7,932
FY 2015-16 Reversion (Overexpenditure)	\$13,554	0.9	\$964	\$2,206	\$8,617	\$1,767

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$6,623	0.1	\$6,623	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$35,977	0.0	(\$267)	\$1,675	\$26,637	\$7,932

Subtotal 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs						
FY 2015-16 Final Appropriation	\$69,920,911	35.9	\$1,323,728	\$5,161,356	\$34,505	\$63,401,322
FY 2015-16 Final Expenditure Authority	\$95,365,341	35.9	\$1,463,489	\$4,187,618	\$35,254	\$89,678,980
FY 2015-16 Actual Expenditures	\$63,562,586	25.3	\$1,424,522	\$3,182,721	\$26,637	\$58,928,706
FY 2015-16 Reversion (Overexpenditure)	\$31,802,755	10.6	\$38,967	\$1,004,897	\$8,617	\$30,750,274

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FY 2015-16 Actual Expenditures

Total Funds
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Cash Funds
Reappropriated Funds
Federal Funds

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

Automated Child Support Enforcement System

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,166,494	16.9	\$2,675,783	\$722,793	\$0	\$5,767,918
HB 16-1242 Suppl Approp Dept of Human Serv	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$9,066,494	16.9	\$2,575,783	\$722,793	\$0	\$5,767,918
EA-01 Centrally Appropriated Line Item Transfers	\$284,822	0.0	\$85,444	\$19,948	\$0	\$179,430
FY 2015-16 Final Expenditure Authority	\$9,351,316	16.9	\$2,661,227	\$742,741	\$0	\$5,947,348
FY 2015-16 Actual Expenditures	\$8,640,370	22.4	\$2,556,745	\$467,033	\$0	\$5,616,593
FY 2015-16 Reversion (Overexpenditure)	\$710,946	(5.5)	\$104,482	\$275,708	\$0	\$330,755
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,074,884</i>	<i>22.4</i>	<i>\$1,397,010</i>	<i>\$314,981</i>	<i>\$0</i>	<i>\$3,362,894</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,565,486</i>	<i>0.0</i>	<i>\$1,159,735</i>	<i>\$152,052</i>	<i>\$0</i>	<i>\$2,253,699</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement

Child Support Enforcement

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,215,364	24.5	\$677,853	\$75,999	\$0	\$1,461,512
SB 15-012 Colorado Works Pass-through Child Support Payment	\$868,895	0.0	\$315,509	\$0	\$0	\$553,386
FY 2015-16 Final Appropriation	\$3,084,259	24.5	\$993,362	\$75,999	\$0	\$2,014,898

EA-01 Centrally Appropriated Line Item Transfers	\$410,564	0.0	\$127,281	\$12,325	\$0	\$270,958
EA-03 Rollforward Authority	(\$552,921)	0.0	(\$187,933)	\$0	\$0	(\$364,988)
FY 2015-16 Final Expenditure Authority	\$2,941,902	24.5	\$932,710	\$88,324	\$0	\$1,920,868
FY 2015-16 Actual Expenditures	\$2,354,768	24.1	\$738,310	\$58,599	\$0	\$1,557,859
FY 2015-16 Reversion (Overexpenditure)	\$587,134	0.4	\$194,400	\$29,725	\$0	\$363,009

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,026,621</i>	<i>24.1</i>	<i>\$626,798</i>	<i>\$58,599</i>	<i>\$0</i>	<i>\$1,341,223</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$328,148</i>	<i>0.0</i>	<i>\$111,512</i>	<i>\$0</i>	<i>\$0</i>	<i>\$216,636</i>

Subtotal 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement						
FY 2015-16 Final Appropriation	\$12,150,753	41.4	\$3,569,145	\$798,792	\$0	\$7,782,816
FY 2015-16 Final Expenditure Authority	\$12,293,218	41.4	\$3,593,937	\$831,065	\$0	\$7,868,216
FY 2015-16 Actual Expenditures	\$10,995,139	46.5	\$3,295,055	\$525,632	\$0	\$7,174,452
FY 2015-16 Reversion (Overexpenditure)	\$1,298,079	(5.1)	\$298,882	\$305,433	\$0	\$693,764

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Program Costs

SB 15-234 General Appropriation Act (FY 2015-16)	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412
FY 2015-16 Final Appropriation	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412

EA-01 Centrally Appropriated Line Item Transfers	\$1,746,433	0.0	\$0	\$0	\$0	\$1,746,433
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$21,301,241	0.0	\$0	\$0	\$0	\$21,301,241
EA-05 Restrictions	(\$20,380,412)	0.0	\$0	\$0	\$0	(\$20,380,412)
FY 2015-16 Final Expenditure Authority	\$23,047,674	121.7	\$0	\$0	\$0	\$23,047,674
FY 2015-16 Actual Expenditures	\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966
FY 2015-16 Reversion (Overexpenditure)	\$4,879,708	3.8	\$0	\$0	\$0	\$4,879,708

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$16,071,098</i>	<i>117.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,071,098</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,096,868</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,096,868</i>

Subtotal 07. Office of Self Sufficiency, (E) Disability Determination Services						
FY 2015-16 Final Appropriation	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412
FY 2015-16 Final Expenditure Authority	\$23,047,674	121.7	\$0	\$0	\$0	\$23,047,674
FY 2015-16 Actual Expenditures	\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966
FY 2015-16 Reversion (Overexpenditure)	\$4,879,708	3.8	\$0	\$0	\$0	\$4,879,708

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Spacing

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FY 2016-17 Actual Expenditures

Total Funds
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Cash Funds
Reappropriated Funds
Federal Funds

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
FY 2016-17 Final Appropriation	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
EA-01 Centrally Appropriated Line Item Transfers	\$38,697	0.0	\$4,678	\$0	\$0	\$34,019
EA-02 Other Transfers	(\$34,000)	0.0	(\$34,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$694,475	0.0	\$0	\$0	\$0	\$694,475
EA-05 Restrictions	(\$490,208)	0.0	\$0	\$0	\$0	(\$490,208)
FY 2016-17 Expenditure Authority	\$1,023,257	15.0	\$294,763	\$0	\$0	\$728,494
FY 2016-17 Actual Expenditures	\$597,366	6.0	\$294,763	\$0	\$0	\$302,603
FY 2016-17 Reversion (Overexpenditure)	\$425,891	9.0	\$0	\$0	\$0	\$425,891
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$511,081</i>	<i>6.0</i>	<i>\$208,582</i>	<i>\$0</i>	<i>\$0</i>	<i>\$302,499</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$86,285</i>	<i>0.0</i>	<i>\$86,182</i>	<i>\$0</i>	<i>\$0</i>	<i>\$103</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$86,128</i>	<i>0.0</i>	<i>\$86,128</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
EA-02 Other Transfers	\$19,000	0.0	\$19,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,001	0.0	\$0	\$0	\$0	\$42,001
FY 2016-17 Expenditure Authority	\$88,884	0.0	\$46,883	\$0	\$0	\$42,001
FY 2016-17 Actual Expenditures	\$46,877	0.0	\$46,883	\$0	\$0	(\$7)
FY 2016-17 Reversion (Overexpenditure)	\$42,008	0.0	\$0	\$0	\$0	\$42,008

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$2,200	0.0	\$2,200	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$44,677	0.0	\$44,683	\$0	\$0	(\$6)

<i>State Employees Reserve Fund Transfer</i>	\$3,468	0.0	\$3,468	\$0	\$0	\$0
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Subtotal 07. Office of Self Sufficiency, (A) Administration, (1) Administration						
FY 2016-17 Final Appropriation	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208
FY 2016-17 Expenditure Authority	\$1,112,141	15.0	\$341,646	\$0	\$0	\$770,495
FY 2016-17 Actual Expenditures	\$644,242	6.0	\$341,646	\$0	\$0	\$302,596
FY 2016-17 Reversion (Overexpenditure)	\$467,899	9.0	\$0	\$0	\$0	\$467,899

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
FY 2016-17 Final Appropriation	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
EA-01 Centrally Appropriated Line Item Transfers	\$221,009	0.0	\$0	\$0	\$0	\$221,009
FY 2016-17 Expenditure Authority	\$1,839,874	18.0	\$0	\$0	\$0	\$1,839,874
FY 2016-17 Actual Expenditures	\$1,791,637	16.2	\$0	\$0	\$0	\$1,791,637
FY 2016-17 Reversion (Overexpenditure)	\$48,238	1.8	\$0	\$0	\$0	\$48,238

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,543,076</i>	<i>16.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,543,076</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$248,560</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$248,560</i>

County Block Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
FY 2016-17 Final Appropriation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
EA-05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
FY 2016-17 Expenditure Authority	\$130,398,357	0.0	\$0	\$200,000	\$0	\$130,198,357
FY 2016-17 Actual Expenditures	\$119,989,365	0.0	\$0	\$89,891	\$0	\$119,899,473
FY 2016-17 Reversion (Overexpenditure)	\$10,408,992	0.0	\$0	\$110,109	\$0	\$10,298,884

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$119,989,365</i>	<i>0.0</i>	<i>\$0</i>	<i>\$89,891</i>	<i>\$0</i>	<i>\$119,899,473</i>
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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

County Training

HB 16-1405 General Appropriation Act (FY 2016-17)	\$382,397	2.0	\$0	\$0	\$0	\$382,397
FY 2016-17 Final Appropriation	\$382,397	2.0	\$0	\$0	\$0	\$382,397
EA-01 Centrally Appropriated Line Item Transfers	\$28,640	0.0	\$0	\$0	\$0	\$28,640
FY 2016-17 Expenditure Authority	\$411,037	2.0	\$0	\$0	\$0	\$411,037
FY 2016-17 Actual Expenditures	\$377,596	1.6	\$0	\$0	\$0	\$377,596
FY 2016-17 Reversion (Overexpenditure)	\$33,441	0.4	\$0	\$0	\$0	\$33,441

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$311,399</i>	<i>1.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$311,399</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$66,197</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$66,197</i>

Domestic Abuse Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
FY 2016-17 Final Appropriation	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
EA-01 Centrally Appropriated Line Item Transfers	\$41,260	0.0	\$0	\$41,260	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,890,253	2.7	\$0	\$1,260,576	\$0	\$629,677
FY 2016-17 Actual Expenditures	\$1,696,017	3.0	\$0	\$1,066,340	\$0	\$629,677
FY 2016-17 Reversion (Overexpenditure)	\$194,236	(0.3)	\$0	\$194,236	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$261,561</i>	<i>3.0</i>	<i>\$0</i>	<i>\$261,561</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,434,456</i>	<i>0.0</i>	<i>\$0</i>	<i>\$804,779</i>	<i>\$0</i>	<i>\$629,677</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

Works Program Evaluation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2016-17 Final Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2016-17 Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2016-17 Actual Expenditures	\$490,516	0.0	\$0	\$0	\$0	\$490,516
FY 2016-17 Reversion (Overexpenditure)	\$4,925	0.0	\$0	\$0	\$0	\$4,925

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$259,542</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$259,542</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$230,974</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$230,974</i>

Workforce Development Council

HB 16-1405 General Appropriation Act (FY 2016-17)	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2016-17 Final Appropriation	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2016-17 Expenditure Authority	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2016-17 Actual Expenditures	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$76,211</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$76,211</i>
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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

Transitional Jobs Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,198,202	1.0	\$1,198,202	\$0	\$0	\$0
HB 16-1290 Extend Transitional Jobs Program	\$1,151,628	1.0	\$1,151,628	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,349,830	2.0	\$2,349,830	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$11,020	0.0	\$11,020	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,360,850	2.0	\$2,360,850	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,356,022	2.2	\$2,356,022	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,828	(0.2)	\$4,828	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$180,357</i>	<i>2.2</i>	<i>\$180,357</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,175,665</i>	<i>0.0</i>	<i>\$2,175,665</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program

Subtotal 07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program						
FY 2016-17 Final Appropriation	\$159,319,823	24.7	\$2,349,830	\$23,569,046	\$0	\$133,400,947
FY 2016-17 Expenditure Authority	\$137,472,022	24.7	\$2,360,850	\$1,460,576	\$0	\$133,650,596
FY 2016-17 Actual Expenditures	\$126,777,362	23.1	\$2,356,022	\$1,156,232	\$0	\$123,265,109
FY 2016-17 Reversion (Overexpenditure)	\$10,694,660	1.6	\$4,828	\$304,344	\$0	\$10,385,487

Human Services

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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Low Income Assistance Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
FY 2016-17 Final Appropriation	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
EA-01 Centrally Appropriated Line Item Transfers	\$85,648	0.0	\$0	\$0	\$0	\$85,648
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$76,392,458	0.0	\$0	\$0	\$0	\$76,392,458
EA-05 Restrictions	(\$43,891,574)	0.0	\$0	\$0	\$0	(\$43,891,574)
FY 2016-17 Expenditure Authority	\$80,728,106	5.2	\$0	\$4,250,000	\$0	\$76,478,106
FY 2016-17 Actual Expenditures	\$51,493,690	5.9	\$0	\$0	\$0	\$51,493,690
FY 2016-17 Reversion (Overexpenditure)	\$29,234,416	(0.7)	\$0	\$4,250,000	\$0	\$24,984,416
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$3,165,622</i>	<i>5.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,165,622</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$48,328,068</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$48,328,068</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Supplemental Nutrition Assistance Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,392,473	10.0	\$697,679	\$0	\$0	\$694,794
FY 2016-17 Final Appropriation	\$1,392,473	10.0	\$697,679	\$0	\$0	\$694,794
EA-01 Centrally Appropriated Line Item Transfers	\$220,833	0.0	\$107,982	\$0	\$0	\$112,851
EA-02 Other Transfers	\$15,000	0.0	\$15,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$994,794	0.0	\$0	\$0	\$0	\$994,794
EA-05 Restrictions	(\$694,794)	0.0	\$0	\$0	\$0	(\$694,794)
FY 2016-17 Expenditure Authority	\$1,928,306	10.0	\$820,661	\$0	\$0	\$1,107,645
FY 2016-17 Actual Expenditures	\$1,785,376	14.4	\$820,668	\$0	\$0	\$964,707
FY 2016-17 Reversion (Overexpenditure)	\$142,930	(4.4)	(\$7)	\$0	\$0	\$142,938
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,646,746</i>	<i>14.4</i>	<i>\$751,403</i>	<i>\$0</i>	<i>\$0</i>	<i>\$895,343</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$138,630</i>	<i>0.0</i>	<i>\$69,265</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69,364</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Supplemental Nutrition Assist. Program State Staff Training

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2016-17 Final Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0.0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0.0	\$0	\$0	\$0	(\$12,500)
FY 2016-17 Expenditure Authority	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2016-17 Actual Expenditures	\$24,921	0.0	\$12,460	\$0	\$0	\$12,460
FY 2016-17 Reversion (Overexpenditure)	\$79	0.0	\$40	\$0	\$0	\$40
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$24,921	0.0	\$12,460	\$0	\$0	\$12,460

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Food Stamp Job Search Units -
Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
FY 2016-17 Final Appropriation	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
EA-01 Centrally Appropriated Line Item Transfers	\$45,025	0.0	\$4,953	\$0	\$0	\$40,072
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,531,331	0.0	\$0	\$0	\$0	\$7,531,331
EA-05 Restrictions	(\$1,692,588)	0.0	\$0	(\$209,382)	\$0	(\$1,483,206)
FY 2016-17 Expenditure Authority	\$7,965,350	6.2	\$193,147	\$200,800	\$0	\$7,571,403
FY 2016-17 Actual Expenditures	\$5,044,790	3.1	\$193,147	\$0	\$0	\$4,851,643
FY 2016-17 Reversion (Overexpenditure)	\$2,920,560	3.1	\$0	\$200,800	\$0	\$2,719,760
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$392,180</i>	<i>3.1</i>	<i>\$189,918</i>	<i>\$0</i>	<i>\$0</i>	<i>\$202,262</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,652,610</i>	<i>0.0</i>	<i>\$3,229</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,649,381</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Food Stamp Job Search Units - Supportive Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2016-17 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$233,912	0.0	\$0	\$0	\$0	\$233,912
EA-05 Restrictions	(\$183,017)	0.0	\$0	(\$52,291)	\$0	(\$130,726)
FY 2016-17 Expenditure Authority	\$312,347	0.0	\$78,435	\$0	\$0	\$233,912
FY 2016-17 Actual Expenditures	\$209,157	0.0	\$78,435	\$0	\$0	\$130,722
FY 2016-17 Reversion (Overexpenditure)	\$103,190	0.0	\$0	\$0	\$0	\$103,190
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$209,157	0.0	\$78,435	\$0	\$0	\$130,722

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Food Distribution Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
FY 2016-17 Final Appropriation	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
EA-01 Centrally Appropriated Line Item Transfers	\$70,542	0.0	\$5,642	\$30,334	\$0	\$34,566
EA-02 Other Transfers	\$19,879	0.0	\$0	\$0	\$0	\$19,879
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,569,986	0.0	\$0	\$175,720	\$0	\$1,394,266
EA-05 Restrictions	(\$286,756)	0.0	\$0	\$0	\$0	(\$286,756)
FY 2016-17 Expenditure Authority	\$1,959,713	6.5	\$52,779	\$458,223	\$0	\$1,448,711
FY 2016-17 Actual Expenditures	\$888,215	4.1	\$49,071	\$131,577	\$0	\$707,568
FY 2016-17 Reversion (Overexpenditure)	\$1,071,498	2.4	\$3,708	\$326,646	\$0	\$741,143
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$418,720</i>	<i>4.1</i>	<i>\$47,697</i>	<i>\$9,736</i>	<i>\$0</i>	<i>\$361,287</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$469,495</i>	<i>0.0</i>	<i>\$1,373</i>	<i>\$121,841</i>	<i>\$0</i>	<i>\$346,281</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Income Tax Offset

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2016-17 Final Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0.0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0.0	\$0	\$0	\$0	(\$2,064)
FY 2016-17 Expenditure Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2016-17 Actual Expenditures	\$3,075	0.0	\$2,040	\$0	\$0	\$1,035
FY 2016-17 Reversion (Overexpenditure)	\$1,053	0.0	\$24	\$0	\$0	\$1,029
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,075</i>	<i>0.0</i>	<i>\$2,040</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,035</i>

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Electronic Benefits Transfer Service

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,723,956	7.0	\$1,003,975	\$995,853	\$0	\$1,724,128
FY 2016-17 Final Appropriation	\$3,723,956	7.0	\$1,003,975	\$995,853	\$0	\$1,724,128
EA-01 Centrally Appropriated Line Item Transfers	\$81,902	0.0	\$4,592	\$28,594	\$0	\$48,716
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,948,625	0.0	\$0	\$0	\$0	\$1,948,625
EA-05 Restrictions	(\$2,224,343)	0.0	\$0	(\$740,469)	\$0	(\$1,483,874)
FY 2016-17 Expenditure Authority	\$3,530,140	7.0	\$1,008,567	\$283,978	\$0	\$2,237,595
FY 2016-17 Actual Expenditures	\$2,192,121	6.6	\$994,811	\$90,261	\$0	\$1,107,049
FY 2016-17 Reversion (Overexpenditure)	\$1,338,019	0.4	\$13,756	\$193,717	\$0	\$1,130,546
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$585,371</i>	<i>6.6</i>	<i>\$568,050</i>	<i>\$6,406</i>	<i>\$0</i>	<i>\$10,915</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,606,750</i>	<i>0.0</i>	<i>\$426,761</i>	<i>\$83,855</i>	<i>\$0</i>	<i>\$1,096,135</i>

Human Services

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Refugee Assistance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,754,243	10.0	\$0	\$0	\$0	\$10,754,243
FY 2016-17 Final Appropriation	\$10,754,243	10.0	\$0	\$0	\$0	\$10,754,243
EA-01 Centrally Appropriated Line Item Transfers	\$77,311	0.0	\$0	\$0	\$0	\$77,311
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,286,954	0.0	\$0	\$0	\$0	\$14,286,954
EA-05 Restrictions	(\$8,048,909)	0.0	\$0	\$0	\$0	(\$8,048,909)
FY 2016-17 Expenditure Authority	\$17,069,599	10.0	\$0	\$0	\$0	\$17,069,599
FY 2016-17 Actual Expenditures	\$10,084,087	4.6	\$0	\$0	\$0	\$10,084,087
FY 2016-17 Reversion (Overexpenditure)	\$6,985,512	5.4	\$0	\$0	\$0	\$6,985,512
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$879,782</i>	<i>4.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$879,782</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$9,204,305</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,204,305</i>

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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Systematic Alien Verification for Eligibility

HB 16-1405 General Appropriation Act (FY 2016-17)	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
FY 2016-17 Final Appropriation	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
EA-01 Centrally Appropriated Line Item Transfers	\$997	0.0	\$139	\$50	\$619	\$189
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,312	0.0	\$0	\$0	\$0	\$7,312
EA-05 Restrictions	(\$5,545)	0.0	\$0	\$0	\$0	(\$5,545)
FY 2016-17 Expenditure Authority	\$44,549	1.0	\$5,984	\$2,345	\$26,398	\$9,822
FY 2016-17 Actual Expenditures	\$33,807	0.1	\$5,353	\$806	\$20,930	\$6,718
FY 2016-17 Reversion (Overexpenditure)	\$10,742	0.9	\$631	\$1,539	\$5,468	\$3,104
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$3,804</i>	<i>0.1</i>	<i>\$3,804</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$30,003</i>	<i>0.0</i>	<i>\$1,549</i>	<i>\$806</i>	<i>\$20,930</i>	<i>\$6,718</i>

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Data Collection and Analysis of Public Assistance Programs

SB 16-190 Improve County Admin Public Assistance Programs	\$550,000	0.0	\$550,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$550,000	0.0	\$550,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$44,800)	0.0	(\$44,800)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$505,200	0.0	\$505,200	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$510,461	0.0	\$510,461	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$5,261)	0.0	(\$5,261)	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$461,876	0.0	\$461,876	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$48,585	0.0	\$48,585	\$0	\$0	\$0

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

FY 2016-17 Final Appropriation	\$67,562,255	45.9	\$2,585,829	\$5,962,790	\$25,779	\$58,987,857
FY 2016-17 Expenditure Authority	\$114,072,438	45.9	\$2,679,337	\$5,195,346	\$26,398	\$106,171,357
FY 2016-17 Actual Expenditures	\$72,269,700	38.8	\$2,666,446	\$222,644	\$20,930	\$69,359,680
FY 2016-17 Reversion (Overexpenditure)	\$41,802,738	7.1	\$12,891	\$4,972,702	\$5,468	\$36,811,677

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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Automated Child Support Enforcement System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,084,664	16.9	\$2,581,234	\$724,065	\$0	\$5,779,365
FY 2016-17 Final Appropriation	\$9,084,664	16.9	\$2,581,234	\$724,065	\$0	\$5,779,365
EA-01 Centrally Appropriated Line Item Transfers	\$245,302	0.0	\$4,960	\$23,074	\$0	\$217,268
FY 2016-17 Expenditure Authority	\$9,329,966	16.9	\$2,586,194	\$747,139	\$0	\$5,996,633
FY 2016-17 Actual Expenditures	\$8,218,365	18.8	\$2,575,909	\$456,677	\$0	\$5,185,780
FY 2016-17 Reversion (Overexpenditure)	\$1,111,601	(1.9)	\$10,285	\$290,462	\$0	\$810,853
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,295,118</i>	<i>18.8</i>	<i>\$1,554,373</i>	<i>\$248,024</i>	<i>\$0</i>	<i>\$3,492,722</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,923,247</i>	<i>0.0</i>	<i>\$1,021,536</i>	<i>\$208,653</i>	<i>\$0</i>	<i>\$1,693,058</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Child Support Enforcement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,025,629	24.5	\$2,654,483	\$76,921	\$0	\$2,294,225
FY 2016-17 Final Appropriation	\$5,025,629	24.5	\$2,654,483	\$76,921	\$0	\$2,294,225
EA-01 Centrally Appropriated Line Item Transfers	\$237,708	0.0	\$7,366	\$6,794	\$0	\$223,548
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$5,263,337	24.5	\$2,661,849	\$83,715	\$0	\$2,517,773
FY 2016-17 Actual Expenditures	\$3,916,060	17.5	\$1,954,895	\$83,715	\$0	\$1,877,450
FY 2016-17 Reversion (Overexpenditure)	\$1,347,277	7.0	\$706,954	\$0	\$0	\$640,323

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,781,001</i>	<i>17.5</i>	<i>\$1,076,492</i>	<i>\$83,577</i>	<i>\$0</i>	<i>\$1,620,932</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,135,059</i>	<i>0.0</i>	<i>\$878,403</i>	<i>\$138</i>	<i>\$0</i>	<i>\$256,518</i>

Subtotal 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement						
FY 2016-17 Final Appropriation	\$14,110,293	41.4	\$5,235,717	\$800,986	\$0	\$8,073,590
FY 2016-17 Expenditure Authority	\$14,593,303	41.4	\$5,248,043	\$830,854	\$0	\$8,514,406
FY 2016-17 Actual Expenditures	\$12,134,426	36.3	\$4,530,804	\$540,392	\$0	\$7,063,230
FY 2016-17 Reversion (Overexpenditure)	\$2,458,877	5.1	\$717,239	\$290,462	\$0	\$1,451,176

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Program Costs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707
FY 2016-17 Final Appropriation	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707

EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$25,629,176	0.0	\$0	\$0	\$0	\$25,629,176
EA-05 Restrictions	(\$18,026,707)	0.0	\$0	\$0	\$0	(\$18,026,707)
FY 2016-17 Expenditure Authority	\$25,629,176	121.7	\$0	\$0	\$0	\$25,629,176
FY 2016-17 Actual Expenditures	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
FY 2016-17 Reversion (Overexpenditure)	\$5,470,564	(2.5)	\$0	\$0	\$0	\$5,470,564

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$17,939,373</i>	<i>124.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,939,373</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,219,239</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,219,239</i>

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

FY 2016-17 Final Appropriation	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707
FY 2016-17 Expenditure Authority	\$25,629,176	121.7	\$0	\$0	\$0	\$25,629,176
FY 2016-17 Actual Expenditures	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
FY 2016-17 Reversion (Overexpenditure)	\$5,470,564	(2.5)	\$0	\$0	\$0	\$5,470,564

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Spacing

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (A) Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
FY 2017-18 Initial Appropriation	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
<i>Personal Services Allocation</i>	\$813,839	15.0	\$323,885	\$0	\$0	\$489,954
<i>Total All Other Operating Allocation</i>	\$454	0.0	\$200	\$0	\$0	\$254

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$142	0.0	\$142	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$27,741	0.0	\$27,741	\$0	\$0	\$0

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (A) Administration

Subtotal -- 07. Office of Self Sufficiency, (A) Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208
FY 2017-18 Initial Appropriation	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208
<i>Personal Services Allocation</i>	<i>\$813,981</i>	<i>15.0</i>	<i>\$324,027</i>	<i>\$0</i>	<i>\$0</i>	<i>\$489,954</i>
<i>Total All Other Operating Allocation</i>	<i>\$28,195</i>	<i>0.0</i>	<i>\$27,941</i>	<i>\$0</i>	<i>\$0</i>	<i>\$254</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
FY 2017-18 Initial Appropriation	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
<i>Personal Services Allocation</i>	<i>\$1,535,626</i>	<i>18.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,535,626</i>
<i>Total All Other Operating Allocation</i>	<i>\$83,239</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$83,239</i>

County Block Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2017-18 Initial Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
<i>Total All Other Operating Allocation</i>	<i>\$150,548,087</i>	<i>0.0</i>	<i>\$0</i>	<i>\$22,349,730</i>	<i>\$0</i>	<i>\$128,198,357</i>

County Training

SB 17-254 FY 2017-18 General Appropriation Act	\$382,397	2.0	\$0	\$0	\$0	\$382,397
FY 2017-18 Initial Appropriation	\$382,397	2.0	\$0	\$0	\$0	\$382,397
<i>Personal Services Allocation</i>	<i>\$327,493</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$327,493</i>
<i>Total All Other Operating Allocation</i>	<i>\$54,904</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,904</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program

Domestic Abuse Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
FY 2017-18 Initial Appropriation	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
<i>Personal Services Allocation</i>	<i>\$287,672</i>	<i>2.7</i>	<i>\$0</i>	<i>\$287,672</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,561,321</i>	<i>0.0</i>	<i>\$0</i>	<i>\$931,644</i>	<i>\$0</i>	<i>\$629,677</i>

Works Program Evaluation

SB 17-254 FY 2017-18 General Appropriation Act	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2017-18 Initial Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<i>Personal Services Allocation</i>	<i>\$24,852</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,852</i>
<i>Total All Other Operating Allocation</i>	<i>\$470,588</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$470,588</i>

Workforce Development Council

SB 17-254 FY 2017-18 General Appropriation Act	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2017-18 Initial Appropriation	\$76,211	0.0	\$0	\$0	\$0	\$76,211
<i>Total All Other Operating Allocation</i>	<i>\$76,211</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$76,211</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program

Transitional Jobs Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$68,859</i>	<i>2.0</i>	<i>\$68,859</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,227,422</i>	<i>0.0</i>	<i>\$2,227,422</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subsidized Employment Program

SB 17-292 Colorado Works Employment Opportunities With Wages	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
FY 2017-18 Initial Appropriation	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
<i>Total All Other Operating Allocation</i>	<i>\$4,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,000,000</i>

Subtotal -- 07. Office of Self Sufficiency, (B) Colorado Works Program

SB 17-254 FY 2017-18 General Appropriation Act	\$157,266,274	24.7	\$2,296,281	\$23,569,046	\$0	\$131,400,947
SB 17-292 Colorado Works Employment Opportunities With Wages	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
FY 2017-18 Initial Appropriation	\$161,266,274	24.7	\$2,296,281	\$23,569,046	\$0	\$135,400,947
<i>Personal Services Allocation</i>	<i>\$2,244,502</i>	<i>24.7</i>	<i>\$68,859</i>	<i>\$287,672</i>	<i>\$0</i>	<i>\$1,887,971</i>
<i>Total All Other Operating Allocation</i>	<i>\$159,021,772</i>	<i>0.0</i>	<i>\$2,227,422</i>	<i>\$23,281,374</i>	<i>\$0</i>	<i>\$133,512,976</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Low Income Assistance Program

SB 17-254 FY 2017-18 General Appropriation Act	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
FY 2017-18 Initial Appropriation	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
<i>Personal Services Allocation</i>	<i>\$1,798,387</i>	<i>5.2</i>	<i>\$0</i>	<i>\$131,795</i>	<i>\$0</i>	<i>\$1,666,592</i>
<i>Total All Other Operating Allocation</i>	<i>\$46,343,187</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,118,205</i>	<i>\$0</i>	<i>\$42,224,982</i>

Supplemental Nutrition Assistance Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,378,363	10.0	\$690,624	\$0	\$0	\$687,739
FY 2017-18 Initial Appropriation	\$1,378,363	10.0	\$690,624	\$0	\$0	\$687,739
<i>Personal Services Allocation</i>	<i>\$1,378,363</i>	<i>10.0</i>	<i>\$690,624</i>	<i>\$0</i>	<i>\$0</i>	<i>\$687,739</i>

Supplemental Nutrition Assist. Program State Staff Training

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2017-18 Initial Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<i>Total All Other Operating Allocation</i>	<i>\$25,000</i>	<i>0.0</i>	<i>\$12,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,500</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Food Stamp Job Search Units - Program Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
FY 2017-18 Initial Appropriation	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
<i>Personal Services Allocation</i>	<i>\$513,412</i>	<i>6.2</i>	<i>\$178,427</i>	<i>\$800</i>	<i>\$0</i>	<i>\$334,185</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,568,170</i>	<i>0.0</i>	<i>\$9,767</i>	<i>\$409,382</i>	<i>\$0</i>	<i>\$1,149,021</i>

Food Stamp Job Search Units - Supportive Services

SB 17-254 FY 2017-18 General Appropriation Act	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2017-18 Initial Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<i>Total All Other Operating Allocation</i>	<i>\$261,452</i>	<i>0.0</i>	<i>\$78,435</i>	<i>\$52,291</i>	<i>\$0</i>	<i>\$130,726</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Food Distribution Program

SB 17-254 FY 2017-18 General Appropriation Act	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
FY 2017-18 Initial Appropriation	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
<i>Personal Services Allocation</i>	<i>\$276,684</i>	<i>6.5</i>	<i>\$22,253</i>	<i>\$119,049</i>	<i>\$0</i>	<i>\$135,382</i>
<i>Total All Other Operating Allocation</i>	<i>\$309,378</i>	<i>0.0</i>	<i>\$24,884</i>	<i>\$133,120</i>	<i>\$0</i>	<i>\$151,374</i>

Income Tax Offset

SB 17-254 FY 2017-18 General Appropriation Act	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2017-18 Initial Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<i>Total All Other Operating Allocation</i>	<i>\$4,128</i>	<i>0.0</i>	<i>\$2,064</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,064</i>

Electronic Benefits Transfer Service

SB 17-254 FY 2017-18 General Appropriation Act	\$3,725,268	7.0	\$1,004,329	\$996,207	\$0	\$1,724,732
FY 2017-18 Initial Appropriation	\$3,725,268	7.0	\$1,004,329	\$996,207	\$0	\$1,724,732
<i>Personal Services Allocation</i>	<i>\$811,959</i>	<i>7.0</i>	<i>\$219,147</i>	<i>\$212,943</i>	<i>\$0</i>	<i>\$379,869</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,913,309</i>	<i>0.0</i>	<i>\$785,182</i>	<i>\$783,264</i>	<i>\$0</i>	<i>\$1,344,863</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Refugee Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$10,756,948	10.0	\$0	\$0	\$0	\$10,756,948
FY 2017-18 Initial Appropriation	\$10,756,948	10.0	\$0	\$0	\$0	\$10,756,948
<i>Personal Services Allocation</i>	<i>\$576,061</i>	<i>10.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$576,061</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,180,887</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,180,887</i>

Systematic Alien Verification for Eligibility

SB 17-254 FY 2017-18 General Appropriation Act	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
FY 2017-18 Initial Appropriation	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
<i>Personal Services Allocation</i>	<i>\$23,580</i>	<i>1.0</i>	<i>\$4,424</i>	<i>\$843</i>	<i>\$12,452</i>	<i>\$5,861</i>
<i>Total All Other Operating Allocation</i>	<i>\$18,205</i>	<i>0.0</i>	<i>\$1,421</i>	<i>\$1,452</i>	<i>\$13,327</i>	<i>\$2,005</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$67,002,162	45.9	\$2,029,128	\$5,963,144	\$25,779	\$58,984,111
FY 2017-18 Initial Appropriation	\$67,002,162	45.9	\$2,029,128	\$5,963,144	\$25,779	\$58,984,111
<i>Personal Services Allocation</i>	<i>\$5,378,446</i>	<i>45.9</i>	<i>\$1,114,875</i>	<i>\$465,430</i>	<i>\$12,452</i>	<i>\$3,785,689</i>
<i>Total All Other Operating Allocation</i>	<i>\$61,623,716</i>	<i>0.0</i>	<i>\$914,253</i>	<i>\$5,497,714</i>	<i>\$13,327</i>	<i>\$55,198,422</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (D) Child Support Enforcement

Automated Child Support Enforcement System

SB 17-254 FY 2017-18 General Appropriation Act	\$9,088,092	16.9	\$2,582,228	\$724,339	\$0	\$5,781,525
FY 2017-18 Initial Appropriation	\$9,088,092	16.9	\$2,582,228	\$724,339	\$0	\$5,781,525
<i>Personal Services Allocation</i>	<i>\$6,255,936</i>	<i>16.9</i>	<i>\$1,755,573</i>	<i>\$500,651</i>	<i>\$0</i>	<i>\$3,999,712</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,832,156</i>	<i>0.0</i>	<i>\$826,655</i>	<i>\$223,688</i>	<i>\$0</i>	<i>\$1,781,813</i>

Child Support Enforcement

SB 17-254 FY 2017-18 General Appropriation Act	\$5,338,780	24.5	\$3,662,329	\$76,984	\$0	\$1,599,467
FY 2017-18 Initial Appropriation	\$5,338,780	24.5	\$3,662,329	\$76,984	\$0	\$1,599,467
<i>Personal Services Allocation</i>	<i>\$2,274,037</i>	<i>24.5</i>	<i>\$1,608,000</i>	<i>\$67,240</i>	<i>\$0</i>	<i>\$598,797</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,064,743</i>	<i>0.0</i>	<i>\$2,054,329</i>	<i>\$9,744</i>	<i>\$0</i>	<i>\$1,000,670</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (D) Child Support Enforcement

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

SB 17-254 FY 2017-18 General Appropriation Act	\$14,426,872	41.4	\$6,244,557	\$801,323	\$0	\$7,380,992
FY 2017-18 Initial Appropriation	\$14,426,872	41.4	\$6,244,557	\$801,323	\$0	\$7,380,992
<i>Personal Services Allocation</i>	\$8,529,973	41.4	\$3,363,573	\$567,891	\$0	\$4,598,509
<i>Total All Other Operating Allocation</i>	\$5,896,899	0.0	\$2,880,984	\$233,432	\$0	\$2,782,483

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (E) Disability Determination Services

Program Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
FY 2017-18 Initial Appropriation	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
<i>Personal Services Allocation</i>	<i>\$14,836,085</i>	<i>121.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,836,085</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,196,059</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,196,059</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
FY 2017-18 Initial Appropriation	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
<i>Personal Services Allocation</i>	<i>\$14,836,085</i>	<i>121.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,836,085</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,196,059</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,196,059</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (F) Indirect Cost Assessment

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250
FY 2017-18 Initial Appropriation	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250
Total All Other Operating Allocation	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250

**Subtotal -- 07. Office of Self Sufficiency,
(F) Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250
FY 2017-18 Initial Appropriation	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250
Total All Other Operating Allocation	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250

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Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

07. Office of Self Sufficiency, (A) Administration

Personal Services

FY 2018-19 Starting Base	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
TA-01 SS FY2017-18 Allocations	\$31,030	0.0	\$12,412	\$0	\$0	\$18,618
TA-02 Merit FY2017-18 Allocations	\$11,765	0.0	\$4,706	\$0	\$0	\$7,059
FY 2018-19 Base Request	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
FY 2018-19 Governor's Budget Request	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
<i>Personal Services Allocation</i>	<i>\$856,634</i>	<i>15.0</i>	<i>\$341,003</i>	<i>\$0</i>	<i>\$0</i>	<i>\$515,631</i>
<i>Total All Other Operating Allocation</i>	<i>\$454</i>	<i>0.0</i>	<i>\$200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$254</i>

Operating Expenses

FY 2018-19 Starting Base	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2018-19 Base Request	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$27,883	0.0	\$27,883	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$142</i>	<i>0.0</i>	<i>\$142</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$27,741</i>	<i>0.0</i>	<i>\$27,741</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 07. Office of Self Sufficiency, (A) Administration

FY 2018-19 Starting Base	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208
TA-01 SS FY2017-18 Allocations	\$31,030	0.0	\$12,412	\$0	\$0	\$18,618
TA-02 Merit FY2017-18 Allocations	\$11,765	0.0	\$4,706	\$0	\$0	\$7,059
FY 2018-19 Base Request	\$884,971	15.0	\$369,086	\$0	\$0	\$515,885
FY 2018-19 Governor's Budget Request	\$884,971	15.0	\$369,086	\$0	\$0	\$515,885
<i>Personal Services Allocation</i>	<i>\$856,776</i>	<i>15.0</i>	<i>\$341,145</i>	<i>\$0</i>	<i>\$0</i>	<i>\$515,631</i>
<i>Total All Other Operating Allocation</i>	<i>\$28,195</i>	<i>0.0</i>	<i>\$27,941</i>	<i>\$0</i>	<i>\$0</i>	<i>\$254</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Administration

FY 2018-19 Starting Base	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
TA-01 SS FY2017-18 Allocations	\$23,165	0.0	\$0	\$0	\$0	\$23,165
TA-02 Merit FY2017-18 Allocations	\$10,612	0.0	\$0	\$0	\$0	\$10,612
FY 2018-19 Base Request	\$1,652,642	18.0	\$0	\$0	\$0	\$1,652,642
R-15 Enhancing County Colorado Works Case Management Perform	\$3,139,081	1.8	\$0	\$0	\$0	\$3,139,081
FY 2018-19 Governor's Budget Request	\$4,791,723	19.8	\$0	\$0	\$0	\$4,791,723
<i>Personal Services Allocation</i>	<i>\$1,670,476</i>	<i>19.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,670,476</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,121,247</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,121,247</i>

County Block Grants

FY 2018-19 Starting Base	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2018-19 Base Request	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2018-19 Governor's Budget Request	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
<i>Total All Other Operating Allocation</i>	<i>\$150,548,087</i>	<i>0.0</i>	<i>\$0</i>	<i>\$22,349,730</i>	<i>\$0</i>	<i>\$128,198,357</i>

County Training

FY 2018-19 Starting Base	\$382,397	2.0	\$0	\$0	\$0	\$382,397
TA-01 SS FY2017-18 Allocations	\$1,252	0.0	\$0	\$0	\$0	\$1,252
TA-02 Merit FY2017-18 Allocations	\$273	0.0	\$0	\$0	\$0	\$273
FY 2018-19 Base Request	\$383,922	2.0	\$0	\$0	\$0	\$383,922
FY 2018-19 Governor's Budget Request	\$383,922	2.0	\$0	\$0	\$0	\$383,922
<i>Personal Services Allocation</i>	<i>\$329,018</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$329,018</i>
<i>Total All Other Operating Allocation</i>	<i>\$54,904</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,904</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program

Domestic Abuse Program

FY 2018-19 Starting Base	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
TA-01 SS FY2017-18 Allocations	\$4,752	0.0	\$0	\$4,752	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,636	0.0	\$0	\$2,636	\$0	\$0
FY 2018-19 Base Request	\$1,856,381	2.7	\$0	\$1,226,704	\$0	\$629,677
FY 2018-19 Governor's Budget Request	\$1,856,381	2.7	\$0	\$1,226,704	\$0	\$629,677
<i>Personal Services Allocation</i>	<i>\$295,060</i>	<i>2.7</i>	<i>\$0</i>	<i>\$295,060</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,561,321</i>	<i>0.0</i>	<i>\$0</i>	<i>\$931,644</i>	<i>\$0</i>	<i>\$629,677</i>

Works Program Evaluation

FY 2018-19 Starting Base	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2018-19 Base Request	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2018-19 Governor's Budget Request	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<i>Personal Services Allocation</i>	<i>\$24,852</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,852</i>
<i>Total All Other Operating Allocation</i>	<i>\$470,588</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$470,588</i>

Workforce Development Council

FY 2018-19 Starting Base	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2018-19 Base Request	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2018-19 Governor's Budget Request	\$76,211	0.0	\$0	\$0	\$0	\$76,211
<i>Total All Other Operating Allocation</i>	<i>\$76,211</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$76,211</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program

Transitional Jobs Program

FY 2018-19 Starting Base	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$1,786	0.0	\$1,786	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,125	0.0	\$1,125	\$0	\$0	\$0
TA-21 HB 16-1290 Transitional Jobs (ReHire)	(\$1,144,653)	(1.0)	(\$1,144,653)	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,154,539	1.0	\$1,154,539	\$0	\$0	\$0
R-07 ReHire Colorado Extension	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,433,290	2.0	\$2,433,290	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$70,128</i>	<i>2.0</i>	<i>\$70,128</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$2,363,162	0.0	\$2,363,162	\$0	\$0	\$0

Subsidized Employment Program

FY 2018-19 Starting Base	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
FY 2018-19 Base Request	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
FY 2018-19 Governor's Budget Request	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
Total All Other Operating Allocation	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Subtotal -- 07. Office of Self Sufficiency, (B) Colorado Works Program

FY 2018-19 Starting Base	\$161,266,274	24.7	\$2,296,281	\$23,569,046	\$0	\$135,400,947
TA-01 SS FY2017-18 Allocations	\$30,955	0.0	\$1,786	\$4,752	\$0	\$24,417
TA-02 Merit FY2017-18 Allocations	\$14,646	0.0	\$1,125	\$2,636	\$0	\$10,885
TA-21 HB 16-1290 Transitional Jobs (ReHire)	(\$1,144,653)	(1.0)	(\$1,144,653)	\$0	\$0	\$0
FY 2018-19 Base Request	\$160,167,222	23.7	\$1,154,539	\$23,576,434	\$0	\$135,436,249
R-07 ReHire Colorado Extension	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
R-15 Enhancing County Colorado Works Case Management Perform	\$3,139,081	1.8	\$0	\$0	\$0	\$3,139,081
FY 2018-19 Governor's Budget Request	\$164,585,054	26.5	\$2,433,290	\$23,576,434	\$0	\$138,575,330
<i>Personal Services Allocation</i>	<i>\$2,389,534</i>	<i>26.5</i>	<i>\$70,128</i>	<i>\$295,060</i>	<i>\$0</i>	<i>\$2,024,346</i>
Total All Other Operating Allocation	\$162,195,520	0.0	\$2,363,162	\$23,281,374	\$0	\$136,550,984

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs

Low Income Assistance Program

FY 2018-19 Starting Base	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
TA-01 SS FY2017-18 Allocations	\$6,486	0.0	\$0	\$0	\$0	\$6,486
TA-02 Merit FY2017-18 Allocations	\$2,178	0.0	\$0	\$0	\$0	\$2,178
FY 2018-19 Base Request	\$48,150,238	5.2	\$0	\$4,250,000	\$0	\$43,900,238
FY 2018-19 Governor's Budget Request	\$48,150,238	5.2	\$0	\$4,250,000	\$0	\$43,900,238
<i>Personal Services Allocation</i>	<i>\$1,807,051</i>	<i>5.2</i>	<i>\$0</i>	<i>\$131,795</i>	<i>\$0</i>	<i>\$1,675,256</i>
<i>Total All Other Operating Allocation</i>	<i>\$46,343,187</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,118,205</i>	<i>\$0</i>	<i>\$42,224,982</i>

Supplemental Nutrition Assistance Program

FY 2018-19 Starting Base	\$1,378,363	10.0	\$690,624	\$0	\$0	\$687,739
TA-01 SS FY2017-18 Allocations	\$2,372	0.0	\$1,186	\$0	\$0	\$1,186
TA-02 Merit FY2017-18 Allocations	\$1,206	0.0	\$603	\$0	\$0	\$603
FY 2018-19 Base Request	\$1,381,941	10.0	\$692,413	\$0	\$0	\$689,528
R-08 Colorado SNAP Increased Food Security and County TA	\$421,328	6.4	\$210,665	\$0	\$0	\$210,663
FY 2018-19 Governor's Budget Request	\$1,803,269	16.4	\$903,078	\$0	\$0	\$900,191
<i>Personal Services Allocation</i>	<i>\$1,760,199</i>	<i>16.4</i>	<i>\$881,542</i>	<i>\$0</i>	<i>\$0</i>	<i>\$878,657</i>
<i>Total All Other Operating Allocation</i>	<i>\$43,070</i>	<i>0.0</i>	<i>\$21,536</i>	<i>\$0</i>	<i>\$0</i>	<i>\$21,534</i>

Supplemental Nutrition Assist. Program State Staff Training

FY 2018-19 Starting Base	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2018-19 Base Request	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2018-19 Governor's Budget Request	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<i>Total All Other Operating Allocation</i>	<i>\$25,000</i>	<i>0.0</i>	<i>\$12,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,500</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

**Food Stamp Job Search Units -
Program Costs**

FY 2018-19 Starting Base	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
TA-01 SS FY2017-18 Allocations	\$3,801	0.0	\$342	\$760	\$0	\$2,699
TA-02 Merit FY2017-18 Allocations	\$952	0.0	\$86	\$190	\$0	\$676
FY 2018-19 Base Request	\$2,086,335	6.2	\$188,622	\$411,132	\$0	\$1,486,581
FY 2018-19 Governor's Budget Request	\$2,086,335	6.2	\$188,622	\$411,132	\$0	\$1,486,581
<i>Personal Services Allocation</i>	<i>\$518,165</i>	<i>6.2</i>	<i>\$178,855</i>	<i>\$1,750</i>	<i>\$0</i>	<i>\$337,560</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,568,170</i>	<i>0.0</i>	<i>\$9,767</i>	<i>\$409,382</i>	<i>\$0</i>	<i>\$1,149,021</i>

**Food Stamp Job Search Units -
Supportive Services**

FY 2018-19 Starting Base	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2018-19 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2018-19 Governor's Budget Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<i>Total All Other Operating Allocation</i>	<i>\$261,452</i>	<i>0.0</i>	<i>\$78,435</i>	<i>\$52,291</i>	<i>\$0</i>	<i>\$130,726</i>

Food Distribution Program

FY 2018-19 Starting Base	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
TA-01 SS FY2017-18 Allocations	\$6,091	0.0	\$487	\$2,619	\$0	\$2,985
TA-02 Merit FY2017-18 Allocations	\$2,796	0.0	\$224	\$1,202	\$0	\$1,370
FY 2018-19 Base Request	\$594,949	6.5	\$47,848	\$255,990	\$0	\$291,111
FY 2018-19 Governor's Budget Request	\$594,949	6.5	\$47,848	\$255,990	\$0	\$291,111
<i>Personal Services Allocation</i>	<i>\$285,571</i>	<i>6.5</i>	<i>\$22,964</i>	<i>\$122,870</i>	<i>\$0</i>	<i>\$139,737</i>
<i>Total All Other Operating Allocation</i>	<i>\$309,378</i>	<i>0.0</i>	<i>\$24,884</i>	<i>\$133,120</i>	<i>\$0</i>	<i>\$151,374</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Income Tax Offset

FY 2018-19 Starting Base	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2018-19 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2018-19 Governor's Budget Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
Total All Other Operating Allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064

Electronic Benefits Transfer Service

FY 2018-19 Starting Base	\$3,725,268	7.0	\$1,004,329	\$996,207	\$0	\$1,724,732
TA-01 SS FY2017-18 Allocations	\$8,867	0.0	\$2,394	\$2,394	\$0	\$4,079
TA-02 Merit FY2017-18 Allocations	\$4,452	0.0	\$1,202	\$1,202	\$0	\$2,048
FY 2018-19 Base Request	\$3,738,587	7.0	\$1,007,925	\$999,803	\$0	\$1,730,859
FY 2018-19 Governor's Budget Request	\$3,738,587	7.0	\$1,007,925	\$999,803	\$0	\$1,730,859
Personal Services Allocation	\$825,278	7.0	\$222,743	\$216,539	\$0	\$385,996
Total All Other Operating Allocation	\$2,913,309	0.0	\$785,182	\$783,264	\$0	\$1,344,863

Refugee Assistance

FY 2018-19 Starting Base	\$10,756,948	10.0	\$0	\$0	\$0	\$10,756,948
TA-01 SS FY2017-18 Allocations	\$12,405	0.0	\$0	\$0	\$0	\$12,405
TA-02 Merit FY2017-18 Allocations	\$5,542	0.0	\$0	\$0	\$0	\$5,542
FY 2018-19 Base Request	\$10,774,895	10.0	\$0	\$0	\$0	\$10,774,895
R-24 DHS 1% Provider Rate Increase	\$18,439	0.0	\$0	\$0	\$0	\$18,439
FY 2018-19 Governor's Budget Request	\$10,793,334	10.0	\$0	\$0	\$0	\$10,793,334
Personal Services Allocation	\$612,447	10.0	\$0	\$0	\$0	\$612,447
Total All Other Operating Allocation	\$10,180,887	0.0	\$0	\$0	\$0	\$10,180,887

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Systematic Alien Verification for Eligibility

FY 2018-19 Starting Base	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
TA-01 SS FY2017-18 Allocations	\$1,031	0.0	\$144	\$52	\$639	\$196
TA-02 Merit FY2017-18 Allocations	\$748	0.0	\$105	\$37	\$464	\$142
FY 2018-19 Base Request	\$43,564	1.0	\$6,094	\$2,384	\$26,882	\$8,204
FY 2018-19 Governor's Budget Request	\$43,564	1.0	\$6,094	\$2,384	\$26,882	\$8,204
<i>Personal Services Allocation</i>	<i>\$25,359</i>	<i>1.0</i>	<i>\$4,673</i>	<i>\$932</i>	<i>\$13,555</i>	<i>\$6,199</i>
<i>Total All Other Operating Allocation</i>	<i>\$18,205</i>	<i>0.0</i>	<i>\$1,421</i>	<i>\$1,452</i>	<i>\$13,327</i>	<i>\$2,005</i>

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

FY 2018-19 Starting Base	\$67,002,162	45.9	\$2,029,128	\$5,963,144	\$25,779	\$58,984,111
TA-01 SS FY2017-18 Allocations	\$41,053	0.0	\$4,553	\$5,825	\$639	\$30,036
TA-02 Merit FY2017-18 Allocations	\$17,874	0.0	\$2,220	\$2,631	\$464	\$12,559
FY 2018-19 Base Request	\$67,061,089	45.9	\$2,035,901	\$5,971,600	\$26,882	\$59,026,706
R-08 Colorado SNAP Increased Food Security and County TA	\$421,328	6.4	\$210,665	\$0	\$0	\$210,663
R-24 DHS 1% Provider Rate Increase	\$18,439	0.0	\$0	\$0	\$0	\$18,439
FY 2018-19 Governor's Budget Request	\$67,500,856	52.3	\$2,246,566	\$5,971,600	\$26,882	\$59,255,808
<i>Personal Services Allocation</i>	<i>\$5,834,070</i>	<i>52.3</i>	<i>\$1,310,777</i>	<i>\$473,886</i>	<i>\$13,555</i>	<i>\$4,035,852</i>
<i>Total All Other Operating Allocation</i>	<i>\$61,666,786</i>	<i>0.0</i>	<i>\$935,789</i>	<i>\$5,497,714</i>	<i>\$13,327</i>	<i>\$55,219,956</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Automated Child Support Enforcement System

FY 2018-19 Starting Base	\$9,088,092	16.9	\$2,582,228	\$724,339	\$0	\$5,781,525
TA-01 SS FY2017-18 Allocations	\$29,370	0.0	\$7,930	\$2,056	\$0	\$19,384
TA-02 Merit FY2017-18 Allocations	\$12,329	0.0	\$3,329	\$863	\$0	\$8,137
FY 2018-19 Base Request	\$9,129,791	16.9	\$2,593,487	\$727,258	\$0	\$5,809,046
FY 2018-19 Governor's Budget Request	\$9,129,791	16.9	\$2,593,487	\$727,258	\$0	\$5,809,046
<i>Personal Services Allocation</i>	<i>\$6,297,635</i>	<i>16.9</i>	<i>\$1,766,832</i>	<i>\$503,570</i>	<i>\$0</i>	<i>\$4,027,233</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,832,156</i>	<i>0.0</i>	<i>\$826,655</i>	<i>\$223,688</i>	<i>\$0</i>	<i>\$1,781,813</i>

Child Support Enforcement

FY 2018-19 Starting Base	\$5,338,780	24.5	\$3,662,329	\$76,984	\$0	\$1,599,467
TA-01 SS FY2017-18 Allocations	\$25,435	0.0	\$8,139	\$509	\$0	\$16,787
TA-02 Merit FY2017-18 Allocations	\$10,210	0.0	\$3,267	\$204	\$0	\$6,739
FY 2018-19 Base Request	\$5,374,425	24.5	\$3,673,735	\$77,697	\$0	\$1,622,993
FY 2018-19 Governor's Budget Request	\$5,374,425	24.5	\$3,673,735	\$77,697	\$0	\$1,622,993
<i>Personal Services Allocation</i>	<i>\$2,309,682</i>	<i>24.5</i>	<i>\$1,619,406</i>	<i>\$67,953</i>	<i>\$0</i>	<i>\$622,323</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,064,743</i>	<i>0.0</i>	<i>\$2,054,329</i>	<i>\$9,744</i>	<i>\$0</i>	<i>\$1,000,670</i>

Subtotal -- 07. Office of Self Sufficiency, (D) Child Support Enforcement

FY 2018-19 Starting Base	\$14,426,872	41.4	\$6,244,557	\$801,323	\$0	\$7,380,992
TA-01 SS FY2017-18 Allocations	\$54,805	0.0	\$16,069	\$2,565	\$0	\$36,171
TA-02 Merit FY2017-18 Allocations	\$22,539	0.0	\$6,596	\$1,067	\$0	\$14,876
FY 2018-19 Base Request	\$14,504,216	41.4	\$6,267,222	\$804,955	\$0	\$7,432,039
FY 2018-19 Governor's Budget Request	\$14,504,216	41.4	\$6,267,222	\$804,955	\$0	\$7,432,039
<i>Personal Services Allocation</i>	<i>\$8,607,317</i>	<i>41.4</i>	<i>\$3,386,238</i>	<i>\$571,523</i>	<i>\$0</i>	<i>\$4,649,556</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,896,899</i>	<i>0.0</i>	<i>\$2,880,984</i>	<i>\$233,432</i>	<i>\$0</i>	<i>\$2,782,483</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Program Costs

FY 2018-19 Starting Base	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
TA-01 SS FY2017-18 Allocations	\$145,643	0.0	\$0	\$0	\$0	\$145,643
TA-02 Merit FY2017-18 Allocations	\$61,899	0.0	\$0	\$0	\$0	\$61,899
FY 2018-19 Base Request	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
FY 2018-19 Governor's Budget Request	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
<i>Personal Services Allocation</i>	<i>\$15,043,627</i>	<i>121.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,043,627</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,196,059</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,196,059</i>

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

FY 2018-19 Starting Base	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
TA-01 SS FY2017-18 Allocations	\$145,643	0.0	\$0	\$0	\$0	\$145,643
TA-02 Merit FY2017-18 Allocations	\$61,899	0.0	\$0	\$0	\$0	\$61,899
FY 2018-19 Base Request	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
FY 2018-19 Governor's Budget Request	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
<i>Personal Services Allocation</i>	<i>\$15,043,627</i>	<i>121.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,043,627</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,196,059</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,196,059</i>

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

07. Office of Self Sufficiency, (F) Indirect Cost Assessment

Indirect Cost Assessment

FY 2018-19 Starting Base	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250
TA-27 Statewide Common Policy Adjustment	(\$45,406)	0.0	\$0	(\$235)	(\$202)	(\$44,969)
TA-29 Legal Services Allocation Adjustment	\$7,946	0.0	\$0	\$41	\$35	\$7,870
FY 2018-19 Base Request	\$14,535,120	0.0	\$0	\$75,343	\$64,626	\$14,395,151
NP-02 Operating System Suite	\$80,205	0.0	\$0	\$416	\$357	\$79,432
NP-04 Cybersecurity Liability Insurance Policy	\$4,940	0.0	\$0	\$26	\$22	\$4,892
NP-06 Annual Fleet Vehicle Request	\$23,587	0.0	\$0	\$122	\$105	\$23,360
R-23 HIPAA Security Remediation	(\$13,941)	0.0	\$0	(\$72)	(\$62)	(\$13,807)
FY 2018-19 Governor's Budget Request	\$14,629,911	0.0	\$0	\$75,835	\$65,048	\$14,489,028
Total All Other Operating Allocation	\$14,629,911	0.0	\$0	\$75,835	\$65,048	\$14,489,028

Subtotal -- 07. Office of Self Sufficiency, (F) Indirect Cost Assessment

FY 2018-19 Starting Base	\$14,572,580	0.0	\$0	\$75,537	\$64,793	\$14,432,250
TA-27 Statewide Common Policy Adjustment	(\$45,406)	0.0	\$0	(\$235)	(\$202)	(\$44,969)
TA-29 Legal Services Allocation Adjustment	\$7,946	0.0	\$0	\$41	\$35	\$7,870
FY 2018-19 Base Request	\$14,535,120	0.0	\$0	\$75,343	\$64,626	\$14,395,151
NP-02 Operating System Suite	\$80,205	0.0	\$0	\$416	\$357	\$79,432
NP-04 Cybersecurity Liability Insurance Policy	\$4,940	0.0	\$0	\$26	\$22	\$4,892
NP-06 Annual Fleet Vehicle Request	\$23,587	0.0	\$0	\$122	\$105	\$23,360
R-23 HIPAA Security Remediation	(\$13,941)	0.0	\$0	(\$72)	(\$62)	(\$13,807)
FY 2018-19 Governor's Budget Request	\$14,629,911	0.0	\$0	\$75,835	\$65,048	\$14,489,028
Total All Other Operating Allocation	\$14,629,911	0.0	\$0	\$75,835	\$65,048	\$14,489,028

(8) Behavioral Health Services

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds
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General Fund
Cash Funds
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Federal Funds

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,931,808	58.6	\$1,425,472	\$318,090	\$862,087	\$2,326,159
HB 16-1242 Suppl Approp Dept of Human Serv	\$35,812	0.6	\$35,812	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,967,620	59.2	\$1,461,284	\$318,090	\$862,087	\$2,326,159
EA-01 Centrally Appropriated Line Item Transfers	\$863,049	0.0	\$510,362	\$0	\$151,155	\$201,532
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,334,655	0.0	\$0	\$0	\$0	\$2,334,655
EA-05 Restrictions	(\$2,326,159)	0.0	\$0	\$0	\$0	(\$2,326,159)
FY 2015-16 Final Expenditure Authority	\$5,839,165	59.2	\$1,971,646	\$318,090	\$1,013,242	\$2,536,187
FY 2015-16 Actual Expenditures	\$5,606,270	55.1	\$1,971,646	\$239,273	\$892,845	\$2,502,507
FY 2015-16 Reversion (Overexpenditure)	\$232,895	4.1	\$0	\$78,817	\$120,398	\$33,680
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,325,960</i>	<i>55.1</i>	<i>\$1,658,987</i>	<i>\$238,974</i>	<i>\$893,592</i>	<i>\$2,534,407</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$280,311</i>	<i>0.0</i>	<i>\$312,659</i>	<i>\$299</i>	<i>(\$748)</i>	<i>(\$31,900)</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$152,184</i>	<i>0.0</i>	<i>\$152,184</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2015-16 Actual Expenditures

Total Funds
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Reappropriated Funds
Federal Funds

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

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
HB 16-1242 Suppl Approp Dept of Human Serv	\$16,959	0.0	\$16,959	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$307,139	0.0	\$36,638	\$36,524	\$16,266	\$217,711
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$239,438	0.0	\$0	\$0	\$0	\$239,438
EA-05 Restrictions	(\$217,711)	0.0	\$0	\$0	\$0	(\$217,711)
FY 2015-16 Final Expenditure Authority	\$328,866	0.0	\$36,638	\$36,524	\$16,266	\$239,438
FY 2015-16 Actual Expenditures	\$285,539	0.0	\$36,638	\$9,445	\$2,049	\$237,407
FY 2015-16 Reversion (Overexpenditure)	\$43,327	0.0	\$0	\$27,079	\$14,217	\$2,031
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$581</i>	<i>0.0</i>	<i>\$135</i>	<i>\$0</i>	<i>\$0</i>	<i>\$446</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$284,958</i>	<i>0.0</i>	<i>\$36,503</i>	<i>\$9,445</i>	<i>\$2,049</i>	<i>\$236,961</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Federal Programs and Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
FY 2015-16 Final Appropriation	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$375,744	0.0	\$0	\$0	\$0	\$375,744
EA-05 Restrictions	(\$2,567,997)	0.0	\$0	\$0	\$0	(\$2,567,997)
FY 2015-16 Final Expenditure Authority	\$375,744	1.5	\$0	\$0	\$0	\$375,744
FY 2015-16 Actual Expenditures	\$213	0.0	\$0	\$0	\$0	\$213
FY 2015-16 Reversion (Overexpenditure)	\$375,532	1.5	\$0	\$0	\$0	\$375,532
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$213</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$213</i>

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
FY 2015-16 Final Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$259,997	0.0	\$0	\$0	\$0	\$259,997
EA-05 Restrictions	(\$267,581)	0.0	\$0	\$0	\$0	(\$267,581)
FY 2015-16 Final Expenditure Authority	\$263,277	0.0	\$0	\$3,280	\$0	\$259,997
FY 2015-16 Actual Expenditures	\$1,712	0.0	\$0	\$1,712	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$261,565	0.0	\$0	\$1,568	\$0	\$259,997
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,712</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,712</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds
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General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Subtotal 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration						
FY 2015-16 Final Appropriation	\$8,113,617	60.7	\$1,497,922	\$357,894	\$878,353	\$5,379,448
FY 2015-16 Final Expenditure Authority	\$6,807,052	60.7	\$2,008,284	\$357,894	\$1,029,508	\$3,411,366
FY 2015-16 Actual Expenditures	\$5,893,734	55.1	\$2,008,284	\$250,430	\$894,893	\$2,740,127
FY 2015-16 Reversion (Overexpenditure)	\$913,318	5.6	\$0	\$107,464	\$134,615	\$671,239

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Services for Indigent Mentally Ill Clients

SB 15-234 General Appropriation Act (FY 2015-16)	\$37,434,930	0.0	\$31,039,452	\$0	\$161,909	\$6,233,569
FY 2015-16 Final Appropriation	\$37,434,930	0.0	\$31,039,452	\$0	\$161,909	\$6,233,569
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,232,438	0.0	\$0	\$0	\$0	\$10,232,438
EA-05 Restrictions	(\$6,233,569)	0.0	\$0	\$0	\$0	(\$6,233,569)
FY 2015-16 Final Expenditure Authority	\$41,433,799	0.0	\$31,039,452	\$0	\$161,909	\$10,232,438
FY 2015-16 Actual Expenditures	\$36,667,693	0.0	\$31,028,647	\$0	\$0	\$5,639,046
FY 2015-16 Reversion (Overexpenditure)	\$4,766,106	0.0	\$10,805	\$0	\$161,909	\$4,593,392
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$36,667,693</i>	<i>0.0</i>	<i>\$31,028,647</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,639,046</i>

Medications for Indigent Mentally Ill Clients

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,522,194	0.0	\$1,522,194	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$32,243	0.0	\$32,243	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,522,194</i>	<i>0.0</i>	<i>\$1,522,194</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

School-based Mental Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,180,711	0.0	\$1,180,711	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$32,544	0.0	\$32,544	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$1,180,711	0.0	\$1,180,711	\$0	\$0	\$0

Assertive Community Treatment Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
FY 2015-16 Final Appropriation	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
EA-05 Restrictions	(\$686,024)	0.0	\$0	(\$686,024)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$4,803,563	0.0	\$4,803,563	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$88,257	0.0	\$88,257	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Alt. to Inpatient Hospitalization at
Mental Health Institute**

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,337,483	0.0	\$3,337,483	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4	0.0	\$4	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$3,337,483	0.0	\$3,337,483	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,061,390	0.0	\$0	\$3,061,390	\$0	\$0
FY 2015-16 Final Appropriation	\$3,061,390	0.0	\$0	\$3,061,390	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,061,390	0.0	\$0	\$3,061,390	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$59,010	0.0	\$0	\$59,010	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Mental Health Treatment Services for Youth

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
FY 2015-16 Final Appropriation	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
FY 2015-16 Final Expenditure Authority	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
FY 2015-16 Actual Expenditures	\$907,122	0.0	\$613,874	\$293,248	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$171,725	0.0	\$41,350	\$6,752	\$123,624	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$907,122	0.0	\$613,874	\$293,248	\$0	\$0

Mental Health First Aid

SB 15-234 General Appropriation Act (FY 2015-16)	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$210,000	0.0	\$210,000	\$0	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Subtotal 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
FY 2015-16 Final Appropriation	\$53,379,932	0.0	\$42,813,416	\$4,047,414	\$285,533	\$6,233,569
FY 2015-16 Final Expenditure Authority	\$56,692,777	0.0	\$42,813,416	\$3,361,390	\$285,533	\$10,232,438
FY 2015-16 Actual Expenditures	\$51,542,888	0.0	\$42,608,214	\$3,295,628	\$0	\$5,639,046
FY 2015-16 Reversion (Overexpenditure)	\$5,149,889	0.0	\$205,202	\$65,762	\$285,533	\$4,593,392

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Treatment and Detoxification Contracts

SB 15-234 General Appropriation Act (FY 2015-16)	\$23,827,561	0.0	\$12,055,021	\$359,905	\$1,064,688	\$10,347,947
HB 15-1367 Retail Marijuana Taxes	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$24,327,561	0.0	\$12,555,021	\$359,905	\$1,064,688	\$10,347,947
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,931,518	0.0	\$0	\$1,221,892	\$0	\$17,709,626
EA-05 Restrictions	(\$10,347,947)	0.0	\$0	\$0	\$0	(\$10,347,947)
FY 2015-16 Final Expenditure Authority	\$32,911,132	0.0	\$12,555,021	\$1,581,797	\$1,064,688	\$17,709,626
FY 2015-16 Actual Expenditures	\$30,577,780	0.0	\$12,224,470	\$1,373,330	\$615,748	\$16,364,232
FY 2015-16 Reversion (Overexpenditure)	\$2,333,352	0.0	\$330,551	\$208,467	\$448,940	\$1,345,394
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$30,577,780	0.0	\$12,224,470	\$1,373,330	\$615,748	\$16,364,232

Case Management for Chronic Detoxification Clients

SB 15-234 General Appropriation Act (FY 2015-16)	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
FY 2015-16 Final Appropriation	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$366,883)	0.0	\$0	\$0	\$0	(\$366,883)
FY 2015-16 Final Expenditure Authority	\$502,581	0.0	\$2,581	\$0	\$0	\$500,000
FY 2015-16 Actual Expenditures	\$364,914	0.0	\$2,581	\$0	\$0	\$362,333
FY 2015-16 Reversion (Overexpenditure)	\$137,667	0.0	\$0	\$0	\$0	\$137,667
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$364,914	0.0	\$2,581	\$0	\$0	\$362,333

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Short-term Intensive Residential Remediation and Treatment

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

High Risk Pregnant Women Program

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

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

FY 2015-16 Final Appropriation	\$29,871,460	0.0	\$15,704,091	\$359,905	\$3,092,634	\$10,714,830
FY 2015-16 Final Expenditure Authority	\$38,588,148	0.0	\$15,704,091	\$1,581,797	\$3,092,634	\$18,209,626
FY 2015-16 Actual Expenditures	\$34,919,147	0.0	\$15,096,438	\$1,373,330	\$1,722,813	\$16,726,565
FY 2015-16 Reversion (Overexpenditure)	\$3,669,001	0.0	\$607,653	\$208,467	\$1,369,821	\$1,483,061

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention

Prevention Contracts

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,982,941	0.0	\$35,076	\$121,635	\$0	\$3,826,230
FY 2015-16 Final Appropriation	\$3,982,941	0.0	\$35,076	\$121,635	\$0	\$3,826,230
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,250,000	0.0	\$0	\$0	\$0	\$5,250,000
EA-05 Restrictions	(\$3,826,230)	0.0	\$0	\$0	\$0	(\$3,826,230)
FY 2015-16 Final Expenditure Authority	\$5,406,711	0.0	\$35,076	\$121,635	\$0	\$5,250,000
FY 2015-16 Actual Expenditures	\$4,202,269	0.0	\$35,076	\$15,893	\$0	\$4,151,301
FY 2015-16 Reversion (Overexpenditure)	\$1,204,442	0.0	\$0	\$105,742	\$0	\$1,098,699
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,202,269</i>	<i>0.0</i>	<i>\$35,076</i>	<i>\$15,893</i>	<i>\$0</i>	<i>\$4,151,301</i>

Persistent Drunk Driver Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2015-16 Final Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,717,622	0.0	\$0	\$1,717,622	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$318,201	0.0	\$0	\$318,201	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,717,622</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,717,622</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Law Enforcement Assistance Fund
Contracts**

SB 15-234 General Appropriation Act (FY 2015-16)	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2015-16 Final Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$145,718	0.0	\$0	\$145,718	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$109,283	0.0	\$0	\$109,283	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$145,718</i>	<i>0.0</i>	<i>\$0</i>	<i>\$145,718</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention						
FY 2015-16 Final Appropriation	\$6,273,764	0.0	\$35,076	\$2,412,458	\$0	\$3,826,230
FY 2015-16 Final Expenditure Authority	\$7,697,534	0.0	\$35,076	\$2,412,458	\$0	\$5,250,000
FY 2015-16 Actual Expenditures	\$6,065,609	0.0	\$35,076	\$1,879,232	\$0	\$4,151,301
FY 2015-16 Reversion (Overexpenditure)	\$1,631,925	0.0	\$0	\$533,226	\$0	\$1,098,699

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FY 2015-16 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Federal Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
FY 2015-16 Final Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,913,184	0.0	\$0	\$0	\$0	\$7,913,184
EA-05 Restrictions	(\$2,625,422)	0.0	\$0	\$0	\$0	(\$2,625,422)
FY 2015-16 Final Expenditure Authority	\$7,913,184	0.0	\$0	\$0	\$0	\$7,913,184
FY 2015-16 Actual Expenditures	\$2,522,079	0.0	\$0	\$0	\$0	\$2,522,079
FY 2015-16 Reversion (Overexpenditure)	\$5,391,105	0.0	\$0	\$0	\$0	\$5,391,105

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$182,884</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$182,884</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,339,195</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,339,195</i>

Balance of Substance Abuse Block Grant Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,683,127	0.0	\$197,735	\$0	\$0	\$6,485,392
FY 2015-16 Final Appropriation	\$6,683,127	0.0	\$197,735	\$0	\$0	\$6,485,392
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$21,805	0.0	\$0	\$0	\$0	\$21,805
EA-05 Restrictions	(\$6,485,392)	0.0	\$0	\$0	\$0	(\$6,485,392)
FY 2015-16 Final Expenditure Authority	\$219,540	0.0	\$197,735	\$0	\$0	\$21,805
FY 2015-16 Actual Expenditures	\$188,599	0.0	\$188,599	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$30,941	0.0	\$9,136	\$0	\$0	\$21,805

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$188,599</i>	<i>0.0</i>	<i>\$188,599</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Community Prevention and Treatment

SB 15-234 General Appropriation Act (FY 2015-16)	\$765,348	0.0	\$0	\$765,348	\$0	\$0
FY 2015-16 Final Appropriation	\$765,348	0.0	\$0	\$765,348	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$765,348	0.0	\$0	\$765,348	\$0	\$0
FY 2015-16 Actual Expenditures	\$598,191	0.0	\$0	\$598,191	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$167,157	0.0	\$0	\$167,157	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$598,191	0.0	\$0	\$598,191	\$0	\$0

Rural Substance Abuse Prevention and Treatment

SB 15-234 General Appropriation Act (FY 2015-16)	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2015-16 Final Appropriation	\$151,243	0.0	\$0	\$151,243	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2015-16 Actual Expenditures	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$151,243	0.0	\$0	\$151,243	\$0	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs

Gambling Addiction Counseling Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$100,000	0.0	\$0	\$0	\$100,000	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$169,000	0.0	\$0	\$269,000	(\$100,000)	\$0
FY 2015-16 Final Appropriation	\$269,000	0.0	\$0	\$269,000	\$0	\$0
EA-03 Rollforward Authority	(\$256,949)	0.0	\$0	(\$256,949)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$12,051	0.0	\$0	\$12,051	\$0	\$0
FY 2015-16 Actual Expenditures	\$12,051	0.1	\$0	\$12,051	(\$0)	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$0)	(0.1)	\$0	(\$0)	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$4,848	0.1	\$0	\$4,848	(\$0)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$7,203	0.0	\$0	\$7,203	(\$0)	\$0

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

FY 2015-16 Final Appropriation	\$10,494,140	0.0	\$197,735	\$1,185,591	\$0	\$9,110,814
FY 2015-16 Final Expenditure Authority	\$9,061,366	0.0	\$197,735	\$928,642	\$0	\$7,934,989
FY 2015-16 Actual Expenditures	\$3,472,164	0.1	\$188,599	\$761,486	(\$0)	\$2,522,079
FY 2015-16 Reversion (Overexpenditure)	\$5,589,202	(0.1)	\$9,136	\$167,157	\$0	\$5,412,910

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Crisis Response System and Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	(\$59,860)	0.0	(\$59,860)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$22,892,550	0.0	\$22,892,550	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$22,892,550	0.0	\$22,892,550	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$22,253,026	0.0	\$22,253,026	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$639,524	0.0	\$639,524	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$22,253,026	0.0	\$22,253,026	\$0	\$0	\$0
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Crisis Response System - Telephone Hotline

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Crisis Response System - Marketing

SB 15-234 General Appropriation Act (FY 2015-16)	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$600,000	0.0	\$600,000	\$0	\$0	\$0

Community Transition Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,890,935	0.0	\$3,890,935	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,256,966	0.0	\$1,256,966	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$3,890,935	0.0	\$3,890,935	\$0	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Jail-based Behavioral Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,128,522	0.0	\$0	\$1,550,000	\$3,578,522	\$0
HB 15-1367 Retail Marijuana Taxes	\$0	0.0	\$0	(\$1,550,000)	\$1,550,000	\$0
FY 2015-16 Final Appropriation	\$5,128,522	0.0	\$0	\$0	\$5,128,522	\$0
FY 2015-16 Final Expenditure Authority	\$5,128,522	0.0	\$0	\$0	\$5,128,522	\$0
FY 2015-16 Actual Expenditures	\$4,340,271	0.0	\$0	(\$0)	\$4,340,271	\$0
FY 2015-16 Reversion (Overexpenditure)	\$788,251	0.0	\$0	\$0	\$788,251	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,340,271</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,340,271</i>	<i>\$0</i>

Rural Co-occurring Disorder Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,021,213	0.0	\$1,021,213	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,021,213	0.0	\$1,021,213	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,021,213	0.0	\$1,021,213	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$527,019	0.0	\$527,019	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$494,194	0.0	\$494,194	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$527,019</i>	<i>0.0</i>	<i>\$527,019</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Subtotal 08. Behavioral Health Services, (D) Integrated Behavioral Health Services						
FY 2015-16 Final Appropriation	\$37,186,101	0.0	\$32,057,579	\$0	\$5,128,522	\$0
FY 2015-16 Final Expenditure Authority	\$37,186,101	0.0	\$32,057,579	\$0	\$5,128,522	\$0
FY 2015-16 Actual Expenditures	\$34,007,166	0.0	\$29,666,895	(\$0)	\$4,340,271	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,178,935	0.0	\$2,390,684	\$0	\$788,251	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$18,653,854	218.5	\$16,866,275	\$1,619,709	\$167,870	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	(\$88,579)	\$239,254	(\$150,675)	\$0
FY 2015-16 Final Appropriation	\$18,653,854	218.5	\$16,777,696	\$1,858,963	\$17,195	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,383,772	0.0	\$4,383,772	\$0	\$0	\$0
EA-02 Other Transfers	\$841,260	0.0	\$840,960	\$0	\$300	\$0
FY 2015-16 Final Expenditure Authority	\$23,878,886	218.5	\$22,002,428	\$1,858,963	\$17,495	\$0
FY 2015-16 Actual Expenditures	\$23,618,842	230.9	\$22,002,428	\$1,598,932	\$17,482	\$0
FY 2015-16 Reversion (Overexpenditure)	\$260,044	(12.4)	\$0	\$260,031	\$13	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$23,618,690	230.9	\$23,618,690	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$152	0.0	(\$1,616,262)	\$1,598,932	\$17,482	\$0
<i>State Employees Reserve Fund Transfer</i>	\$0	0.0	\$0	\$0	\$0	\$0

Contract Medical Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
EA-02 Other Transfers	(\$452,773)	0.0	(\$452,773)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$816,692	0.0	\$816,692	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$756,692	0.0	\$756,692	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$60,000	0.0	\$60,000	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$756,692	0.0	\$756,692	\$0	\$0	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,074,076	0.0	\$914,667	\$123,727	\$35,682	\$0
FY 2015-16 Final Appropriation	\$1,074,076	0.0	\$914,667	\$123,727	\$35,682	\$0
EA-02 Other Transfers	\$71,868	0.0	\$71,868	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,145,944	0.0	\$986,535	\$123,727	\$35,682	\$0
FY 2015-16 Actual Expenditures	\$1,145,944	0.0	\$986,535	\$123,727	\$35,682	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,145,944</i>	<i>0.0</i>	<i>\$986,535</i>	<i>\$123,727</i>	<i>\$35,682</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$2</i>	<i>0.0</i>	<i>\$2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Pharmaceuticals

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	(\$6,075)	\$16,410	(\$10,335)	\$0
FY 2015-16 Final Appropriation	\$1,353,110	0.0	\$1,209,136	\$123,417	\$20,557	\$0
EA-02 Other Transfers	\$2,428	0.0	\$2,728	\$0	(\$300)	\$0
FY 2015-16 Final Expenditure Authority	\$1,355,538	0.0	\$1,211,864	\$123,417	\$20,257	\$0
FY 2015-16 Actual Expenditures	\$1,295,585	0.0	\$1,211,863	\$83,722	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$59,953	0.0	\$1	\$39,695	\$20,257	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,295,585</i>	<i>0.0</i>	<i>\$1,211,863</i>	<i>\$83,722</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Capital Outlay

SB 15-234 General Appropriation Act (FY 2015-16)	\$920,448	0.0	\$920,448	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$920,448	0.0	\$920,448	\$0	\$0	\$0
EA-02 Other Transfers	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$845,448	0.0	\$845,448	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$801,818	0.0	\$801,818	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$43,630	0.0	\$43,630	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$801,818</i>	<i>0.0</i>	<i>\$801,818</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2015-16 Final Appropriation	\$23,270,953	218.5	\$21,091,412	\$2,106,107	\$73,434	\$0
FY 2015-16 Final Expenditure Authority	\$28,042,508	218.5	\$25,862,967	\$2,106,107	\$73,434	\$0
FY 2015-16 Actual Expenditures	\$27,618,881	230.9	\$25,759,336	\$1,806,381	\$53,164	\$0
FY 2015-16 Reversion (Overexpenditure)	\$423,627	(12.4)	\$103,631	\$299,726	\$20,270	\$0

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$68,148,302	977.5	\$58,172,152	\$3,954,220	\$6,021,930	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$257,407	3.1	\$824,516	(\$927,312)	\$360,203	\$0
FY 2015-16 Final Appropriation	\$68,405,709	980.6	\$58,996,668	\$3,026,908	\$6,382,133	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$15,526,786	0.0	\$15,526,786	\$0	\$0	\$0
EA-02 Other Transfers	\$1,124,529	0.0	(\$93,004)	\$1,217,533	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$85,057,024	980.6	\$74,430,450	\$4,244,441	\$6,382,133	\$0
FY 2015-16 Actual Expenditures	\$84,699,191	1,015.6	\$74,430,450	\$4,244,441	\$6,024,300	\$0
FY 2015-16 Reversion (Overexpenditure)	\$357,833	(35.0)	\$0	\$0	\$357,833	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$84,668,494	1,015.6	\$85,224,374	\$0	(\$555,879)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$30,697	0.0	(\$10,793,924)	\$4,244,441	\$6,580,179	\$0

<i>State Employees Reserve Fund Transfer</i>	\$200	0.0	\$200	\$0	\$0	\$0
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Contract Medical Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
EA-02 Other Transfers	(\$391,964)	0.0	(\$391,964)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,197,461	0.0	\$3,197,461	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,147,461	0.0	\$3,147,461	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$3,147,461	0.0	\$3,147,461	\$0	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,479,546	0.0	\$2,778,434	\$399,247	\$2,301,865	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	(\$109,831)	0.0	\$69,943	(\$74,562)	(\$105,212)	\$0
FY 2015-16 Final Appropriation	\$5,369,715	0.0	\$2,848,377	\$324,685	\$2,196,653	\$0
EA-02 Other Transfers	\$977,217	0.0	\$977,217	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$6,346,932	0.0	\$3,825,594	\$324,685	\$2,196,653	\$0
FY 2015-16 Actual Expenditures	\$5,967,698	0.0	\$3,825,594	\$324,685	\$1,817,419	\$0
FY 2015-16 Reversion (Overexpenditure)	\$379,234	0.0	\$0	\$0	\$379,234	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$0)</i>	<i>0.0</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,967,698</i>	<i>0.0</i>	<i>\$3,825,594</i>	<i>\$324,685</i>	<i>\$1,817,419</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$3,343</i>	<i>0.0</i>	<i>\$3,343</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Capital Outlay

SB 15-234 General Appropriation Act (FY 2015-16)	\$790,955	0.0	\$790,955	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$790,955	0.0	\$790,955	\$0	\$0	\$0
EA-02 Other Transfers	\$75,000	0.0	\$75,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$118,650)	0.0	(\$118,650)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$747,305	0.0	\$747,305	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$727,192	0.0	\$727,192	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$20,114	0.0	\$20,114	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$727,192</i>	<i>0.0</i>	<i>\$727,192</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Pharmaceuticals

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,127,321	0.0	\$2,483,632	\$297,405	\$346,284	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$656,050	0.0	\$682,075	(\$42,554)	\$16,529	\$0
FY 2015-16 Final Appropriation	\$3,783,371	0.0	\$3,165,707	\$254,851	\$362,813	\$0
EA-02 Other Transfers	(\$66,000)	0.0	(\$66,000)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,717,371	0.0	\$3,099,707	\$254,851	\$362,813	\$0
FY 2015-16 Actual Expenditures	\$3,717,011	0.0	\$3,099,347	\$254,851	\$362,813	\$0
FY 2015-16 Reversion (Overexpenditure)	\$360	0.0	\$360	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$3,717,011	0.0	\$3,099,347	\$254,851	\$362,813	\$0
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Educational Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0
FY 2015-16 Final Appropriation	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$7,058	0.0	\$7,058	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$269,880	0.0	\$0	\$0	\$0	\$269,880
FY 2015-16 Final Expenditure Authority	\$482,847	2.7	\$59,778	\$0	\$153,189	\$269,880
FY 2015-16 Actual Expenditures	\$191,784	1.9	\$41,572	\$0	\$116,541	\$33,671
FY 2015-16 Reversion (Overexpenditure)	\$291,063	0.8	\$18,206	\$0	\$36,648	\$236,209

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$172,589	1.9	\$0	\$0	\$158,113	\$14,476
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$19,195	0.0	\$41,572	\$0	(\$41,572)	\$19,195

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Jail-based Competency
Restoration Program**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,546,965	1.0	\$2,546,965	\$0	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$2,369,161	1.4	\$2,369,161	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,916,126	2.4	\$4,916,126	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$97,245	0.0	\$97,245	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,489,032)	0.0	(\$1,489,032)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,524,339	2.4	\$3,524,339	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,523,254	4.5	\$3,523,254	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,085	(2.1)	\$1,085	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,510,139</i>	<i>4.5</i>	<i>\$3,510,139</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,115</i>	<i>0.0</i>	<i>\$13,115</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Circle Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,136,789	21.3	\$0	\$2,119,468	\$17,321	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,136,789	21.3	\$0	\$2,119,468	\$17,321	\$0
FY 2015-16 Final Expenditure Authority	\$2,136,789	21.3	\$0	\$2,119,468	\$17,321	\$0
FY 2015-16 Actual Expenditures	\$2,136,789	19.9	\$0	\$2,119,468	\$17,321	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	1.4	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,066,960</i>	<i>19.9</i>	<i>\$0</i>	<i>\$2,066,960</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$69,829</i>	<i>0.0</i>	<i>\$0</i>	<i>\$52,508</i>	<i>\$17,321</i>	<i>\$0</i>

Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Circle Program Business Plan Analysis

SB 15-234 General Appropriation Act (FY 2015-16)	\$225,000	0.0	\$225,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$225,000	0.0	\$225,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$225,000	0.0	\$225,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$189,733	0.0	\$189,733	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$35,267	0.0	\$35,267	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$189,728	0.0	\$189,728	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$5	0.0	\$5	\$0	\$0	\$0

Subtotal 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
FY 2015-16 Final Appropriation	\$89,422,999	1,007.0	\$74,584,978	\$5,725,912	\$9,112,109	\$0
FY 2015-16 Final Expenditure Authority	\$105,435,068	1,007.0	\$89,109,634	\$6,943,445	\$9,112,109	\$269,880
FY 2015-16 Actual Expenditures	\$104,300,113	1,041.9	\$88,984,603	\$6,943,445	\$8,338,394	\$33,671
FY 2015-16 Reversion (Overexpenditure)	\$1,134,955	(34.9)	\$125,031	\$0	\$773,715	\$236,209

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Spacing

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,204,927	61.6	\$1,659,469	\$318,090	\$878,854	\$2,348,514
SB 16-202 Increasing Access Effective Substance Use Services	\$65,715	1.0	\$0	\$65,715	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$5,270,642	62.6	\$1,659,469	\$383,805	\$878,854	\$2,348,514
EA-01 Centrally Appropriated Line Item Transfers	\$616,292	0.0	\$17,952	\$1,030	\$162,659	\$434,651
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,256,743	0.0	\$0	\$0	\$0	\$3,256,743
EA-05 Restrictions	(\$2,348,514)	0.0	\$0	\$0	\$0	(\$2,348,514)
FY 2016-17 Expenditure Authority	\$6,795,163	62.6	\$1,677,421	\$384,835	\$1,041,513	\$3,691,394
FY 2016-17 Actual Expenditures	\$6,146,653	58.4	\$1,677,421	\$346,526	\$860,915	\$3,261,792
FY 2016-17 Reversion (Overexpenditure)	\$648,510	4.2	\$0	\$38,309	\$180,598	\$429,602
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$5,925,218	58.4	\$1,611,836	\$361,815	\$860,633	\$3,090,934
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$221,435	0.0	\$65,585	(\$15,289)	\$282	\$170,858
<i>State Employees Reserve Fund Transfer</i>	\$4,663	0.0	\$4,663	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$293,030	0.0	\$22,529	\$36,524	\$16,266	\$217,711
SB 16-202 Increasing Access Effective Substance Use Services	\$5,653	0.0	\$0	\$5,653	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$298,683	0.0	\$22,529	\$42,177	\$16,266	\$217,711
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$846,271	0.0	\$0	\$617,474	\$0	\$228,797
EA-05 Restrictions	(\$217,711)	0.0	\$0	\$0	\$0	(\$217,711)
FY 2016-17 Expenditure Authority	\$927,243	0.0	\$22,529	\$659,651	\$16,266	\$228,797
FY 2016-17 Actual Expenditures	\$878,080	0.0	\$22,529	\$646,175	\$3,472	\$205,905
FY 2016-17 Reversion (Overexpenditure)	\$49,163	0.0	\$0	\$13,477	\$12,794	\$22,892
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,261</i>	<i>0.0</i>	<i>(\$270)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,531</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$876,819</i>	<i>0.0</i>	<i>\$22,799</i>	<i>\$646,175</i>	<i>\$3,472</i>	<i>\$204,374</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$47</i>	<i>0.0</i>	<i>\$47</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Federal Programs and Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$21,000	0.0	\$0	\$0	\$0	\$21,000
FY 2016-17 Final Appropriation	\$21,000	0.0	\$0	\$0	\$0	\$21,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,788	0.0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0.0	\$0	\$0	\$0	(\$21,000)
FY 2016-17 Expenditure Authority	\$90,788	0.0	\$0	\$0	\$0	\$90,788
FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$90,788	0.0	\$0	\$0	\$0	\$90,788
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
FY 2016-17 Final Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$259,997	0.0	\$0	\$0	\$0	\$259,997
EA-05 Restrictions	(\$267,581)	0.0	\$0	\$0	\$0	(\$267,581)
FY 2016-17 Expenditure Authority	\$263,277	0.0	\$0	\$3,280	\$0	\$259,997
FY 2016-17 Actual Expenditures	\$3,189	0.0	\$0	\$3,189	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$260,088	0.0	\$0	\$91	\$0	\$259,997
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,189	0.0	\$0	\$3,189	\$0	\$0

Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Subtotal 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration						
FY 2016-17 Final Appropriation	\$5,861,186	62.6	\$1,681,998	\$429,262	\$895,120	\$2,854,806
FY 2016-17 Expenditure Authority	\$8,076,471	62.6	\$1,699,950	\$1,047,766	\$1,057,779	\$4,270,976
FY 2016-17 Actual Expenditures	\$7,027,922	58.4	\$1,699,950	\$995,889	\$864,386	\$3,467,697
FY 2016-17 Reversion (Overexpenditure)	\$1,048,549	4.2	\$0	\$51,877	\$193,393	\$803,279

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Services for Indigent Mentally Ill Clients

HB 16-1405 General Appropriation Act (FY 2016-17)	\$38,136,753	0.0	\$31,539,452	\$0	\$161,909	\$6,435,392
FY 2016-17 Final Appropriation	\$38,136,753	0.0	\$31,539,452	\$0	\$161,909	\$6,435,392
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,299,554	0.0	\$0	\$0	\$0	\$15,299,554
EA-05 Restrictions	(\$6,435,392)	0.0	\$0	\$0	\$0	(\$6,435,392)
FY 2016-17 Expenditure Authority	\$47,000,915	0.0	\$31,539,452	\$0	\$161,909	\$15,299,554
FY 2016-17 Actual Expenditures	\$38,728,482	0.0	\$30,704,949	\$0	\$0	\$8,023,533
FY 2016-17 Reversion (Overexpenditure)	\$8,272,433	0.0	\$834,503	\$0	\$161,909	\$7,276,021
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$591,351</i>	<i>0.0</i>	<i>\$360,451</i>	<i>\$0</i>	<i>\$0</i>	<i>\$230,900</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$38,137,131</i>	<i>0.0</i>	<i>\$30,344,498</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,792,632</i>

Medications for Indigent Mentally Ill Clients

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,542,193	0.0	\$1,542,193	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$12,244	0.0	\$12,244	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,542,193</i>	<i>0.0</i>	<i>\$1,542,193</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

School-based Mental Health Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
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Assertive Community Treatment Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
FY 2016-17 Final Appropriation	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
EA-05 Restrictions	(\$686,024)	0.0	\$0	(\$686,024)	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,803,563	0.0	\$4,803,563	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,245,482	0.0	\$4,245,482	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$558,081	0.0	\$558,081	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$4,245,482	0.0	\$4,245,482	\$0	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Alt. to Inpatient Hospitalization at Mental Health Institute

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
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Mental Health Services for Juvenile and Adult Offenders

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,025,192	0.0	\$0	\$3,025,192	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$125,007)	0.0	\$0	(\$125,007)	\$0	\$0
FY 2016-17 Final Appropriation	\$2,900,185	0.0	\$0	\$2,900,185	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,900,185	0.0	\$0	\$2,900,185	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,900,185	0.0	\$0	\$2,900,185	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,900,185	0.0	\$0	\$2,900,185	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Mental Health Treatment Services for Youth

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
FY 2016-17 Final Appropriation	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
FY 2016-17 Expenditure Authority	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
FY 2016-17 Actual Expenditures	\$955,223	0.0	\$655,223	\$300,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$123,624	0.0	\$0	\$0	\$123,624	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$955,223</i>	<i>0.0</i>	<i>\$655,223</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>
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Mental Health First Aid

HB 16-1405 General Appropriation Act (FY 2016-17)	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$210,000</i>	<i>0.0</i>	<i>\$210,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

FY 2016-17 Final Appropriation	\$53,920,550	0.0	\$43,313,416	\$3,886,209	\$285,533	\$6,435,392
FY 2016-17 Expenditure Authority	\$62,098,688	0.0	\$43,313,416	\$3,200,185	\$285,533	\$15,299,554
FY 2016-17 Actual Expenditures	\$53,132,305	0.0	\$41,908,587	\$3,200,185	\$0	\$8,023,533
FY 2016-17 Reversion (Overexpenditure)	\$8,966,383	0.0	\$1,404,829	\$0	\$285,533	\$7,276,021

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Treatment and Detoxification
Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,397,316	0.0	\$12,242,908	\$359,905	\$1,064,688	\$16,729,815
SB 16-202 Increasing Access Effective Substance Use Services	\$5,928,632	0.0	\$0	\$5,928,632	\$0	\$0
FY 2016-17 Final Appropriation	\$36,325,948	0.0	\$12,242,908	\$6,288,537	\$1,064,688	\$16,729,815
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,075,209	0.0	\$0	\$0	\$0	\$18,075,209
EA-05 Restrictions	(\$16,729,815)	0.0	\$0	\$0	\$0	(\$16,729,815)
FY 2016-17 Expenditure Authority	\$37,671,342	0.0	\$12,242,908	\$6,288,537	\$1,064,688	\$18,075,209
FY 2016-17 Actual Expenditures	\$36,749,938	0.0	\$12,166,314	\$6,237,279	\$725,946	\$17,620,398
FY 2016-17 Reversion (Overexpenditure)	\$921,405	0.0	\$76,594	\$51,258	\$338,742	\$454,811
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$29,927</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,927</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$36,720,010</i>	<i>0.0</i>	<i>\$12,166,314</i>	<i>\$6,237,279</i>	<i>\$696,019</i>	<i>\$17,620,398</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Case Management for Chronic Detoxification Clients

HB 16-1405 General Appropriation Act (FY 2016-17)	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
FY 2016-17 Final Appropriation	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$504,550	0.0	\$0	\$0	\$0	\$504,550
EA-05 Restrictions	(\$366,883)	0.0	\$0	\$0	\$0	(\$366,883)
FY 2016-17 Expenditure Authority	\$507,131	0.0	\$2,581	\$0	\$0	\$504,550
FY 2016-17 Actual Expenditures	\$374,014	0.0	\$2,581	\$0	\$0	\$371,433
FY 2016-17 Reversion (Overexpenditure)	\$133,117	0.0	\$0	\$0	\$0	\$133,117
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$374,014	0.0	\$2,581	\$0	\$0	\$371,433

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Short-term Intensive Residential Remediation and Treatment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,669,435	0.0	\$3,146,489	\$0	\$522,946	\$0
FY 2016-17 Final Appropriation	\$3,669,435	0.0	\$3,146,489	\$0	\$522,946	\$0
FY 2016-17 Expenditure Authority	\$3,669,435	0.0	\$3,146,489	\$0	\$522,946	\$0
FY 2016-17 Actual Expenditures	\$3,541,811	0.0	\$3,146,489	\$0	\$395,322	\$0
FY 2016-17 Reversion (Overexpenditure)	\$127,624	0.0	\$0	\$0	\$127,624	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,541,811	0.0	\$3,146,489	\$0	\$395,322	\$0
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High Risk Pregnant Women Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,600,000	0.0	\$0	\$0	\$1,600,000	\$0
FY 2016-17 Final Appropriation	\$1,600,000	0.0	\$0	\$0	\$1,600,000	\$0
FY 2016-17 Expenditure Authority	\$1,600,000	0.0	\$0	\$0	\$1,600,000	\$0
FY 2016-17 Actual Expenditures	\$1,077,589	0.0	\$0	\$0	\$1,077,589	\$0
FY 2016-17 Reversion (Overexpenditure)	\$522,411	0.0	\$0	\$0	\$522,411	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,077,589	0.0	\$0	\$0	\$1,077,589	\$0
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Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Subtotal 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services						
FY 2016-17 Final Appropriation	\$41,964,847	0.0	\$15,391,978	\$6,288,537	\$3,187,634	\$17,096,698
FY 2016-17 Expenditure Authority	\$43,447,908	0.0	\$15,391,978	\$6,288,537	\$3,187,634	\$18,579,759
FY 2016-17 Actual Expenditures	\$41,743,352	0.0	\$15,315,384	\$6,237,279	\$2,198,858	\$17,991,831
FY 2016-17 Reversion (Overexpenditure)	\$1,704,556	0.0	\$76,594	\$51,258	\$988,777	\$587,928

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention

Prevention Contracts

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,589,289	0.0	\$35,076	\$106,635	\$0	\$5,447,578
FY 2016-17 Final Appropriation	\$5,589,289	0.0	\$35,076	\$106,635	\$0	\$5,447,578
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,546,277	0.0	\$0	\$0	\$0	\$6,546,277
EA-05 Restrictions	(\$5,447,578)	0.0	\$0	\$0	\$0	(\$5,447,578)
FY 2016-17 Expenditure Authority	\$6,687,988	0.0	\$35,076	\$106,635	\$0	\$6,546,277
FY 2016-17 Actual Expenditures	\$5,493,049	0.0	\$35,076	\$24,270	\$0	\$5,433,703
FY 2016-17 Reversion (Overexpenditure)	\$1,194,939	0.0	\$0	\$82,365	\$0	\$1,112,574
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$5,493,049	0.0	\$35,076	\$24,270	\$0	\$5,433,703

Persistent Drunk Driver Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2016-17 Final Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,928,794	0.0	\$0	\$1,928,794	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$107,029	0.0	\$0	\$107,029	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,828,794	0.0	\$0	\$1,828,794	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Law Enforcement Assistance Fund Contracts

HB 16-1405 General Appropriation Act (FY 2016-17)	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2016-17 Final Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$87,360	0.0	\$0	\$87,360	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$167,640	0.0	\$0	\$167,640	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$87,360	0.0	\$0	\$87,360	\$0	\$0
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Subtotal 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention						
FY 2016-17 Final Appropriation	\$7,880,112	0.0	\$35,076	\$2,397,458	\$0	\$5,447,578
FY 2016-17 Expenditure Authority	\$8,978,811	0.0	\$35,076	\$2,397,458	\$0	\$6,546,277
FY 2016-17 Actual Expenditures	\$7,509,203	0.0	\$35,076	\$2,040,424	\$0	\$5,433,703
FY 2016-17 Reversion (Overexpenditure)	\$1,469,608	0.0	\$0	\$357,034	\$0	\$1,112,574

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Federal Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,287,818	0.0	\$0	\$0	\$0	\$3,287,818
FY 2016-17 Final Appropriation	\$3,287,818	0.0	\$0	\$0	\$0	\$3,287,818
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,994,480	0.0	\$0	\$0	\$0	\$17,994,480
EA-05 Restrictions	(\$3,287,818)	0.0	\$0	\$0	\$0	(\$3,287,818)
FY 2016-17 Expenditure Authority	\$17,994,480	0.0	\$0	\$0	\$0	\$17,994,480
FY 2016-17 Actual Expenditures	\$3,567,492	2.1	\$0	\$0	\$0	\$3,567,492
FY 2016-17 Reversion (Overexpenditure)	\$14,426,988	(2.1)	\$0	\$0	\$0	\$14,426,988

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$316,485</i>	<i>2.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$316,485</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,251,007</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,251,007</i>

Balance of Substance Abuse Block Grant Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$109,848	0.0	\$9,848	\$0	\$0	\$100,000
FY 2016-17 Final Appropriation	\$109,848	0.0	\$9,848	\$0	\$0	\$100,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,712,489	0.0	\$0	\$0	\$0	\$1,712,489
EA-05 Restrictions	(\$100,000)	0.0	\$0	\$0	\$0	(\$100,000)
FY 2016-17 Expenditure Authority	\$1,722,337	0.0	\$9,848	\$0	\$0	\$1,712,489
FY 2016-17 Actual Expenditures	\$9,848	0.0	\$9,848	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,712,489	0.0	\$0	\$0	\$0	\$1,712,489
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$9,848</i>	<i>0.0</i>	<i>\$9,848</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs

Community Prevention and Treatment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$756,298	0.0	\$0	\$756,298	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$756,298	0.0	\$0	\$756,298	\$0	\$0
FY 2016-17 Expenditure Authority	\$756,298	0.0	\$0	\$756,298	\$0	\$0
FY 2016-17 Actual Expenditures	\$756,298	0.0	\$0	\$756,298	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$756,298	0.0	\$0	\$756,298	\$0	\$0

Rural Substance Abuse Prevention and Treatment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$175,000	0.0	\$0	\$175,000	\$0	\$0
FY 2016-17 Final Appropriation	\$175,000	0.0	\$0	\$175,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$175,000	0.0	\$0	\$175,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$174,209	0.0	\$0	\$174,209	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$791	0.0	\$0	\$791	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$174,209	0.0	\$0	\$174,209	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs

Gambling Addiction Counseling Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Final Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$31,961	0.0	\$0	\$31,961	(\$0)	\$0
FY 2016-17 Reversion (Overexpenditure)	\$68,039	0.0	\$0	\$68,039	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,884</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,884</i>	<i>(\$0)</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$27,077</i>	<i>0.0</i>	<i>\$0</i>	<i>\$27,077</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs						
FY 2016-17 Final Appropriation	\$4,428,964	0.0	\$9,848	\$1,031,298	\$0	\$3,387,818
FY 2016-17 Expenditure Authority	\$20,748,115	0.0	\$9,848	\$1,031,298	\$0	\$19,706,969
FY 2016-17 Actual Expenditures	\$4,539,808	2.2	\$9,848	\$962,469	(\$0)	\$3,567,492
FY 2016-17 Reversion (Overexpenditure)	\$16,208,307	(2.2)	\$0	\$68,829	\$0	\$16,139,477

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Crisis Response System and Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
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Crisis Response System - Telephone Hotline

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
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Human Services

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Crisis Response System - Marketing

HB 16-1405 General Appropriation Act (FY 2016-17)	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$600,000</i>	<i>0.0</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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<i>Information Technology Revolving Fund Transfer</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Community Transition Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$900,000)	0.0	(\$900,000)	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$4,247,901	0.0	\$4,247,901	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,247,901	0.0	\$4,247,901	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,247,901	0.0	\$4,247,901	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,247,901</i>	<i>0.0</i>	<i>\$4,247,901</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Jail-based Behavioral Health Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,083,522	0.0	\$0	\$0	\$5,083,522	\$0
FY 2016-17 Final Appropriation	\$5,083,522	0.0	\$0	\$0	\$5,083,522	\$0
FY 2016-17 Expenditure Authority	\$5,083,522	0.0	\$0	\$0	\$5,083,522	\$0
FY 2016-17 Actual Expenditures	\$4,890,717	0.0	\$0	\$0	\$4,890,717	\$0
FY 2016-17 Reversion (Overexpenditure)	\$192,805	0.0	\$0	\$0	\$192,805	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$3,500	0.0	\$0	\$0	\$3,500	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$4,887,217	0.0	\$0	\$0	\$4,887,217	\$0

Rural Co-occurring Disorder Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Subtotal 08. Behavioral Health Services, (D) Integrated Behavioral Health Services						
FY 2016-17 Final Appropriation	\$36,500,961	0.0	\$30,917,439	\$500,000	\$5,083,522	\$0
FY 2016-17 Expenditure Authority	\$36,500,961	0.0	\$30,917,439	\$500,000	\$5,083,522	\$0
FY 2016-17 Actual Expenditures	\$36,308,156	0.0	\$30,917,439	\$500,000	\$4,890,717	\$0
FY 2016-17 Reversion (Overexpenditure)	\$192,805	0.0	\$0	\$0	\$192,805	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$19,131,795	218.6	\$17,260,460	\$1,845,937	\$25,398	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0.0	\$264,535	(\$266,633)	\$2,098	\$0
FY 2016-17 Final Appropriation	\$19,131,795	218.6	\$17,524,995	\$1,579,304	\$27,496	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,887,525	0.0	\$3,887,525	\$0	\$0	\$0
EA-02 Other Transfers	\$1,494,104	0.0	\$1,494,104	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$24,513,424	218.6	\$22,906,624	\$1,579,304	\$27,496	\$0
FY 2016-17 Actual Expenditures	\$24,416,379	231.0	\$22,907,540	\$1,483,161	\$25,678	\$0
FY 2016-17 Reversion (Overexpenditure)	\$97,045	(12.4)	(\$916)	\$96,143	\$1,818	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$24,400,562</i>	<i>231.0</i>	<i>\$24,398,429</i>	<i>\$3,115</i>	<i>(\$982)</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$15,816</i>	<i>0.0</i>	<i>(\$1,490,889)</i>	<i>\$1,480,046</i>	<i>\$26,660</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$7,423</i>	<i>0.0</i>	<i>\$7,423</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Contract Medical Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
EA-02 Other Transfers	(\$830,000)	0.0	(\$830,000)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$439,465	0.0	\$439,465	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$428,680	0.0	\$428,680	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,785	0.0	\$10,785	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$428,640</i>	<i>0.0</i>	<i>\$428,640</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$40</i>	<i>0.0</i>	<i>\$40</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,066,278	0.0	\$902,046	\$136,753	\$27,479	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0.0	\$14,743	(\$14,860)	\$117	\$0
FY 2016-17 Final Appropriation	\$1,066,278	0.0	\$916,789	\$121,893	\$27,596	\$0
EA-02 Other Transfers	\$150,000	0.0	\$150,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,216,278	0.0	\$1,066,789	\$121,893	\$27,596	\$0
FY 2016-17 Actual Expenditures	\$1,216,278	0.0	\$1,066,789	\$121,893	\$27,596	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,216,278	0.0	\$1,066,789	\$121,893	\$27,596	\$0

<i>State Employees Reserve Fund Transfer</i>	\$14,979	0.0	\$14,979	\$0	\$0	\$0
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Pharmaceuticals

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,353,110	0.0	\$1,209,136	\$123,417	\$20,557	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0.0	\$18,710	(\$18,858)	\$148	\$0
FY 2016-17 Final Appropriation	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0
EA-02 Other Transfers	(\$157,706)	0.0	(\$157,706)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,195,404	0.0	\$1,070,140	\$104,559	\$20,705	\$0
FY 2016-17 Actual Expenditures	\$1,174,698	0.0	\$1,070,139	\$104,559	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$20,706	0.0	\$1	\$0	\$20,705	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,174,698	0.0	\$1,070,139	\$104,559	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Capital Outlay

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,814	0.0	\$20,814	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$20,814	0.0	\$20,814	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$20,814	0.0	\$20,814	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$8,992	0.0	\$8,992	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$11,822	0.0	\$11,822	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$8,992	<i>0.0</i>	\$8,992	\$0	\$0	\$0
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Subtotal 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2016-17 Final Appropriation	\$22,841,462	218.6	\$20,959,909	\$1,805,756	\$75,797	\$0
FY 2016-17 Expenditure Authority	\$27,385,385	218.6	\$25,503,832	\$1,805,756	\$75,797	\$0
FY 2016-17 Actual Expenditures	\$27,245,028	231.0	\$25,482,141	\$1,709,613	\$53,274	\$0
FY 2016-17 Reversion (Overexpenditure)	\$140,357	(12.4)	\$21,691	\$96,143	\$22,523	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$70,237,997	983.2	\$60,828,956	\$2,658,908	\$6,750,133	\$0
HB 16-1410 Competency Evaluation Location	\$91,972	1.8	\$459,972	\$0	(\$368,000)	\$0
SB 16-019 Videotape Mental Condition Evaluations	\$18,292	0.4	\$18,292	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$756	0.0	(\$388,192)	\$248,624	\$140,324	\$0
FY 2016-17 Final Appropriation	\$70,349,017	985.4	\$60,919,028	\$2,907,532	\$6,522,457	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$18,796,589	0.0	\$15,497,570	\$376,663	\$290,576	\$2,631,780
EA-02 Other Transfers	\$1,080,950	0.0	\$1,080,950	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$90,226,556	985.4	\$77,497,548	\$3,284,195	\$6,813,033	\$2,631,780
FY 2016-17 Actual Expenditures	\$85,897,504	1,021.8	\$77,509,548	\$3,931,101	\$4,456,855	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,329,052	(36.4)	(\$12,000)	(\$646,906)	\$2,356,178	\$2,631,780
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$85,916,017	1,021.8	\$87,903,931	\$0	(\$1,987,913)	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	(\$18,513)	0.0	(\$10,394,383)	\$3,931,101	\$6,444,768	\$0
<i>State Employees Reserve Fund Transfer</i>	\$6,809	0.0	\$6,809	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Contract Medical Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,745,309)	0.0	(\$1,745,309)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,844,116	0.0	\$1,844,116	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,812,371	0.0	\$1,812,371	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$31,745	0.0	\$31,745	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,811,183</i>	<i>0.0</i>	<i>\$1,811,183</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,188</i>	<i>0.0</i>	<i>\$1,188</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,411,246	0.0	\$2,843,931	\$324,685	\$2,242,630	\$0
HB 16-1410 Competency Evaluation Location	\$8,960	0.0	\$8,960	\$0	\$0	\$0
SB 16-019 Videotape Mental Condition Evaluations	\$7,333	0.0	\$7,333	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$35,868	0.0	(\$29,907)	\$19,154	\$46,621	\$0
FY 2016-17 Final Appropriation	\$5,463,407	0.0	\$2,830,317	\$343,839	\$2,289,251	\$0
EA-02 Other Transfers	\$454,606	0.0	\$454,606	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$5,918,013	0.0	\$3,284,923	\$343,839	\$2,289,251	\$0
FY 2016-17 Actual Expenditures	\$5,918,013	0.0	\$3,284,923	\$343,839	\$2,289,251	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>(\$10,353)</i>	<i>0.0</i>	<i>(\$10,353)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,928,366</i>	<i>0.0</i>	<i>\$3,295,276</i>	<i>\$343,839</i>	<i>\$2,289,251</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$9,407	0.0	\$9,407	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Capital Outlay

HB 16-1405 General Appropriation Act (FY 2016-17)	\$65,793	0.0	\$65,793	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$145,725	0.0	\$145,725	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$211,518	0.0	\$211,518	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$211,518	0.0	\$211,518	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$172,986	0.0	\$172,986	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$38,532	0.0	\$38,532	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$172,986	0.0	\$172,986	\$0	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Pharmaceuticals

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,783,371	0.0	\$3,165,707	\$254,851	\$362,813	\$0
SB 17-163 Supplemental Appropriations Human Services	\$24	0.0	(\$20,910)	\$13,392	\$7,542	\$0
FY 2016-17 Final Appropriation	\$3,783,395	0.0	\$3,144,797	\$268,243	\$370,355	\$0
EA-02 Other Transfers	(\$55,080)	0.0	(\$55,080)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,728,315	0.0	\$3,089,717	\$268,243	\$370,355	\$0
FY 2016-17 Actual Expenditures	\$3,357,960	0.0	\$3,089,717	\$268,243	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$370,355	0.0	\$0	\$0	\$370,355	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,357,960</i>	<i>0.0</i>	<i>\$3,089,717</i>	<i>\$268,243</i>	<i>\$0</i>	<i>\$0</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Educational Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$36,648)	0.0	\$0	\$0	(\$36,648)	\$0
FY 2016-17 Final Appropriation	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$25,054	0.0	\$25,054	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$251,213	0.0	\$0	\$0	\$0	\$251,213
FY 2016-17 Expenditure Authority	\$445,528	2.7	\$77,774	\$0	\$116,541	\$251,213
FY 2016-17 Actual Expenditures	\$212,839	0.1	\$69,581	\$0	\$110,258	\$33,000
FY 2016-17 Reversion (Overexpenditure)	\$232,689	2.6	\$8,193	\$0	\$6,283	\$218,213
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$169,522</i>	<i>0.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$149,210</i>	<i>\$20,311</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$43,318</i>	<i>0.0</i>	<i>\$69,581</i>	<i>\$0</i>	<i>(\$38,952)</i>	<i>\$12,689</i>

Human Services
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Jail-based Competency Restoration Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,063,942	3.0	\$6,063,942	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$6,063,942	3.0	\$6,063,942	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$90,308	0.0	\$90,308	\$0	\$0	\$0
EA-02 Other Transfers	(\$391,565)	0.0	(\$391,565)	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$5,762,685	3.0	\$5,762,685	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$5,762,684	5.0	\$5,762,684	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	(2.0)	\$1	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,757,835</i>	<i>5.0</i>	<i>\$5,757,835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,850</i>	<i>0.0</i>	<i>\$4,850</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Circle Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,078,001	21.3	\$0	\$2,060,680	\$17,321	\$0
FY 2016-17 Final Appropriation	\$2,078,001	21.3	\$0	\$2,060,680	\$17,321	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,125	0.0	\$0	\$1,125	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,079,126	21.3	\$0	\$2,061,805	\$17,321	\$0
FY 2016-17 Actual Expenditures	\$2,004,130	21.4	\$0	\$2,000,118	\$4,012	\$0
FY 2016-17 Reversion (Overexpenditure)	\$74,996	(0.1)	\$0	\$61,687	\$13,309	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,909,303</i>	<i>21.4</i>	<i>\$0</i>	<i>\$1,909,303</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$94,828</i>	<i>0.0</i>	<i>\$0</i>	<i>\$90,816</i>	<i>\$4,012</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

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

FY 2016-17 Final Appropriation	\$91,707,966	1,012.4	\$76,811,747	\$5,580,294	\$9,315,925	\$0
FY 2016-17 Expenditure Authority	\$110,215,857	1,012.4	\$91,768,281	\$5,958,082	\$9,606,501	\$2,882,993
FY 2016-17 Actual Expenditures	\$105,138,488	1,048.3	\$91,701,810	\$6,543,302	\$6,860,376	\$33,000
FY 2016-17 Reversion (Overexpenditure)	\$5,077,369	(35.9)	\$66,471	(\$585,220)	\$2,746,125	\$2,849,993

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Spacing

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$5,962,359	70.5	\$1,724,823	\$405,975	\$881,150	\$2,950,411
SB 17-019 Medication Mental Illness In Justice Systems	\$24,000	0.0	\$24,000	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$50,404	0.9	\$0	\$50,404	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,036,763	71.4	\$1,748,823	\$456,379	\$881,150	\$2,950,411

<i>Personal Services Allocation</i>	<i>\$5,919,100</i>	<i>71.4</i>	<i>\$1,711,071</i>	<i>\$404,916</i>	<i>\$876,526</i>	<i>\$2,926,587</i>
<i>Total All Other Operating Allocation</i>	<i>\$117,663</i>	<i>0.0</i>	<i>\$37,752</i>	<i>\$51,463</i>	<i>\$4,624</i>	<i>\$23,824</i>

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$299,633	0.0	\$28,182	\$37,474	\$16,266	\$217,711
SB 17-012 Competency Restoration Services And Education	\$18,000	0.0	\$0	\$18,000	\$0	\$0
SB 17-019 Medication Mental Illness In Justice Systems	\$2,000	0.0	\$2,000	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$5,558	0.0	\$0	\$5,558	\$0	\$0
FY 2017-18 Initial Appropriation	\$325,191	0.0	\$30,182	\$61,032	\$16,266	\$217,711

<i>Personal Services Allocation</i>	<i>\$5,653</i>	<i>0.0</i>	<i>\$5,653</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$319,538</i>	<i>0.0</i>	<i>\$24,529</i>	<i>\$61,032</i>	<i>\$16,266</i>	<i>\$217,711</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Federal Programs and Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$21,000	0.0	\$0	\$0	\$0	\$21,000
FY 2017-18 Initial Appropriation	\$21,000	0.0	\$0	\$0	\$0	\$21,000
Total All Other Operating Allocation	\$21,000	0.0	\$0	\$0	\$0	\$21,000

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

SB 17-254 FY 2017-18 General Appropriation Act	\$6,282,992	70.5	\$1,753,005	\$443,449	\$897,416	\$3,189,122
SB 17-012 Competency Restoration Services And Education	\$18,000	0.0	\$0	\$18,000	\$0	\$0
SB 17-019 Medication Mental Illness In Justice Systems	\$26,000	0.0	\$26,000	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$55,962	0.9	\$0	\$55,962	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,382,954	71.4	\$1,779,005	\$517,411	\$897,416	\$3,189,122
Personal Services Allocation	\$5,924,753	71.4	\$1,716,724	\$404,916	\$876,526	\$2,926,587
Total All Other Operating Allocation	\$458,201	0.0	\$62,281	\$112,495	\$20,890	\$262,535

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Mental Health Community Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$35,167,897	0.0	\$26,766,411	\$0	\$161,909	\$8,239,577
FY 2017-18 Initial Appropriation	\$35,167,897	0.0	\$26,766,411	\$0	\$161,909	\$8,239,577
Total All Other Operating Allocation	\$35,167,897	0.0	\$26,766,411	\$0	\$161,909	\$8,239,577

Assertive Community Treatment Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$16,972,468	0.0	\$16,276,827	\$695,641	\$0	\$0
FY 2017-18 Initial Appropriation	\$16,972,468	0.0	\$16,276,827	\$695,641	\$0	\$0
Total All Other Operating Allocation	\$16,972,468	0.0	\$16,276,827	\$695,641	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

SB 17-254 FY 2017-18 General Appropriation Act	\$5,519,298	0.0	\$0	\$5,519,298	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,519,298	0.0	\$0	\$5,519,298	\$0	\$0
Total All Other Operating Allocation	\$5,519,298	0.0	\$0	\$5,519,298	\$0	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Mental Health Treatment Services for Youth

SB 17-254 FY 2017-18 General Appropriation Act	\$1,093,969	0.0	\$664,408	\$304,205	\$125,356	\$0
FY 2017-18 Initial Appropriation	\$1,093,969	0.0	\$664,408	\$304,205	\$125,356	\$0
Total All Other Operating Allocation	\$1,093,969	0.0	\$664,408	\$304,205	\$125,356	\$0

Mental Health First Aid

SB 17-254 FY 2017-18 General Appropriation Act	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$210,000	0.0	\$210,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$210,000	0.0	\$210,000	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265	\$8,239,577
FY 2017-18 Initial Appropriation	\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265	\$8,239,577
Total All Other Operating Allocation	\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265	\$8,239,577

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Treatment and Detoxification Contracts

SB 17-254 FY 2017-18 General Appropriation Act	\$32,021,865	0.0	\$12,417,148	\$411,250	\$0	\$19,193,467
FY 2017-18 Initial Appropriation	\$32,021,865	0.0	\$12,417,148	\$411,250	\$0	\$19,193,467
<i>Personal Services Allocation</i>	<i>\$39,962</i>	<i>0.0</i>	<i>\$21,336</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,626</i>
Total All Other Operating Allocation	\$31,981,903	0.0	\$12,395,812	\$411,250	\$0	\$19,174,841

Increasing Access to Effective Substance Disorder Services

SB 17-254 FY 2017-18 General Appropriation Act	\$12,084,109	0.0	\$0	\$12,084,109	\$0	\$0
FY 2017-18 Initial Appropriation	\$12,084,109	0.0	\$0	\$12,084,109	\$0	\$0
Total All Other Operating Allocation	\$12,084,109	0.0	\$0	\$12,084,109	\$0	\$0

High Risk Pregnant Women Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,622,430	0.0	\$0	\$0	\$1,622,430	\$0
FY 2017-18 Initial Appropriation	\$1,622,430	0.0	\$0	\$0	\$1,622,430	\$0
Total All Other Operating Allocation	\$1,622,430	0.0	\$0	\$0	\$1,622,430	\$0

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Prevention Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,417,342	0.0	\$35,076	\$51,250	\$0	\$6,331,016
FY 2017-18 Initial Appropriation	\$6,417,342	0.0	\$35,076	\$51,250	\$0	\$6,331,016
Total All Other Operating Allocation	\$6,417,342	0.0	\$35,076	\$51,250	\$0	\$6,331,016

Community Prevention and Treatment Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,595,987	0.0	\$9,848	\$3,198,321	\$0	\$3,387,818
FY 2017-18 Initial Appropriation	\$6,595,987	0.0	\$9,848	\$3,198,321	\$0	\$3,387,818
Total All Other Operating Allocation	\$6,595,987	0.0	\$9,848	\$3,198,321	\$0	\$3,387,818

Offender Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,699,085	0.0	\$3,190,597	\$0	\$1,508,488	\$0
FY 2017-18 Initial Appropriation	\$4,699,085	0.0	\$3,190,597	\$0	\$1,508,488	\$0
Total All Other Operating Allocation	\$4,699,085	0.0	\$3,190,597	\$0	\$1,508,488	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Gambling Addiction Counseling Services

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$100,000	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$63,540,818	0.0	\$15,652,669	\$15,844,930	\$3,130,918	\$28,912,301
FY 2017-18 Initial Appropriation	\$63,540,818	0.0	\$15,652,669	\$15,844,930	\$3,130,918	\$28,912,301
Personal Services Allocation	\$39,962	0.0	\$21,336	\$0	\$0	\$18,626
Total All Other Operating Allocation	\$63,500,856	0.0	\$15,631,333	\$15,844,930	\$3,130,918	\$28,893,675

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Crisis Response System Services

SB 17-254 FY 2017-18 General Appropriation Act	\$23,274,160	0.0	\$23,274,160	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$4,070,318	0.0	\$0	\$4,070,318	\$0	\$0
FY 2017-18 Initial Appropriation	\$27,344,478	0.0	\$23,274,160	\$4,070,318	\$0	\$0

Total All Other Operating Allocation	\$27,344,478	0.0	\$23,274,160	\$4,070,318	\$0	\$0
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Crisis Response System Telephone Hotline

SB 17-254 FY 2017-18 General Appropriation Act	\$3,037,912	0.0	\$3,037,912	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,037,912	0.0	\$3,037,912	\$0	\$0	\$0

Total All Other Operating Allocation	\$3,037,912	0.0	\$3,037,912	\$0	\$0	\$0
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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Crisis Response System Public Information Campaign

SB 17-254 FY 2017-18 General Appropriation Act	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$600,000	0.0	\$600,000	\$0	\$0	\$0

Community Transition Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,307,449	0.0	\$4,307,449	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,307,449	0.0	\$4,307,449	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,307,449	0.0	\$4,307,449	\$0	\$0	\$0

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Criminal Justice Diversion Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$2,557,942	1.3	\$0	\$2,557,942	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$2,960,000	0.0	\$0	\$2,960,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,517,942	1.3	\$0	\$5,517,942	\$0	\$0

<i>Personal Services Allocation</i>	\$0	1.3	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,517,942	0.0	\$0	\$5,517,942	\$0	\$0

Jail-based Behavioral Health Services

SB 17-254 FY 2017-18 General Appropriation Act	\$5,256,185	0.0	\$0	\$0	\$5,256,185	\$0
FY 2017-18 Initial Appropriation	\$5,256,185	0.0	\$0	\$0	\$5,256,185	\$0

Total All Other Operating Allocation	\$5,256,185	0.0	\$0	\$0	\$5,256,185	\$0
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Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Rural Co-occurring Disorder Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
Total All Other Operating Allocation	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0

Subtotal -- 08. Behavioral Health Services, (D) Integrated Behavioral Health Services

SB 17-254 FY 2017-18 General Appropriation Act	\$40,069,177	1.3	\$31,219,521	\$3,593,471	\$5,256,185	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$7,030,318	0.0	\$0	\$7,030,318	\$0	\$0
FY 2017-18 Initial Appropriation	\$47,099,495	1.3	\$31,219,521	\$10,623,789	\$5,256,185	\$0
Personal Services Allocation	\$0	1.3	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$47,099,495	0.0	\$31,219,521	\$10,623,789	\$5,256,185	\$0

Human Services

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FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496	\$0
FY 2017-18 Initial Appropriation	\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496	\$0
<i>Personal Services Allocation</i>	\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496	\$0

Contract Medical Services

SB 17-254 FY 2017-18 General Appropriation Act	\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$815,297	0.0	\$815,297	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$815,297	0.0	\$815,297	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,379,280	0.0	\$1,210,707	\$140,977	\$27,596	\$0
FY 2017-18 Initial Appropriation	\$1,379,280	0.0	\$1,210,707	\$140,977	\$27,596	\$0
<i>Total All Other Operating Allocation</i>	\$1,379,280	0.0	\$1,210,707	\$140,977	\$27,596	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

Pharmaceuticals

SB 17-254 FY 2017-18 General Appropriation Act	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0
FY 2017-18 Initial Appropriation	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0
Total All Other Operating Allocation	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0

Capital Outlay

SB 17-254 FY 2017-18 General Appropriation Act	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
Total All Other Operating Allocation	\$112,916	0.0	\$112,916	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$22,849,798	221.6	\$20,777,047	\$1,996,954	\$75,797	\$0
FY 2017-18 Initial Appropriation	\$22,849,798	221.6	\$20,777,047	\$1,996,954	\$75,797	\$0
Personal Services Allocation	\$20,004,492	221.6	\$18,225,578	\$1,751,418	\$27,496	\$0
Total All Other Operating Allocation	\$2,845,306	0.0	\$2,551,469	\$245,536	\$48,301	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$70,620,903	995.4	\$60,902,596	\$3,195,849	\$6,522,458	\$0
FY 2017-18 Initial Appropriation	\$70,620,903	995.4	\$60,902,596	\$3,195,849	\$6,522,458	\$0
<i>Personal Services Allocation</i>	\$70,620,903	995.4	\$60,902,596	\$3,195,849	\$6,522,458	\$0

Contract Medical Services

SB 17-254 FY 2017-18 General Appropriation Act	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$5,898,713	0.0	\$3,169,458	\$426,774	\$2,302,481	\$0
FY 2017-18 Initial Appropriation	\$5,898,713	0.0	\$3,169,458	\$426,774	\$2,302,481	\$0
<i>Personal Services Allocation</i>	\$10,023	0.0	\$10,023	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$5,888,690	0.0	\$3,159,435	\$426,774	\$2,302,481	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Capital Outlay

SB 17-254 FY 2017-18 General Appropriation Act	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$324,068	0.0	\$324,068	\$0	\$0	\$0
Total All Other Operating Allocation	\$324,068	0.0	\$324,068	\$0	\$0	\$0

Pharmaceuticals

SB 17-254 FY 2017-18 General Appropriation Act	\$3,838,115	0.0	\$3,175,562	\$268,243	\$394,310	\$0
FY 2017-18 Initial Appropriation	\$3,838,115	0.0	\$3,175,562	\$268,243	\$394,310	\$0
Total All Other Operating Allocation	\$3,838,115	0.0	\$3,175,562	\$268,243	\$394,310	\$0

Educational Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
FY 2017-18 Initial Appropriation	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
Personal Services Allocation	\$158,354	2.7	\$50,002	\$0	\$108,352	\$0
Total All Other Operating Allocation	\$10,907	0.0	\$2,718	\$0	\$8,189	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Jail-based Competency Restoration Program

SB 17-254 FY 2017-18 General Appropriation Act	\$6,156,602	3.0	\$6,156,602	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,156,602	3.0	\$6,156,602	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$6,155,652</i>	<i>3.0</i>	<i>\$6,155,652</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$950</i>	<i>0.0</i>	<i>\$950</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Circle Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,218,688	21.3	\$0	\$2,195,903	\$22,785	\$0
FY 2017-18 Initial Appropriation	\$2,218,688	21.3	\$0	\$2,195,903	\$22,785	\$0
<i>Personal Services Allocation</i>	<i>\$2,135,230</i>	<i>21.3</i>	<i>\$0</i>	<i>\$2,112,541</i>	<i>\$22,689</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$83,458</i>	<i>0.0</i>	<i>\$0</i>	<i>\$83,362</i>	<i>\$96</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$92,712,269	1,022.4	\$77,266,925	\$6,086,769	\$9,358,575	\$0
FY 2017-18 Initial Appropriation	\$92,712,269	1,022.4	\$77,266,925	\$6,086,769	\$9,358,575	\$0
<i>Personal Services Allocation</i>	<i>\$82,566,081</i>	<i>1,022.4</i>	<i>\$70,604,192</i>	<i>\$5,308,390</i>	<i>\$6,653,499</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,146,188</i>	<i>0.0</i>	<i>\$6,662,733</i>	<i>\$778,379</i>	<i>\$2,705,076</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (F) Indirect Cost Assessment

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755
FY 2017-18 Initial Appropriation	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755
Total All Other Operating Allocation	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755

**Subtotal -- 08. Behavioral Health Services,
(F) Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755
FY 2017-18 Initial Appropriation	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755
Total All Other Operating Allocation	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755

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Spacing

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**Human Services
FY 2018-19 Budget Request**

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

FY 2018-19 Starting Base	\$6,036,763	71.4	\$1,748,823	\$456,379	\$881,150	\$2,950,411
TA-01 SS FY2017-18 Allocations	\$91,718	0.0	\$29,350	\$5,503	\$15,592	\$41,273
TA-02 Merit FY2017-18 Allocations	\$47,006	0.0	\$15,042	\$2,820	\$7,991	\$21,153
TA-08 SB17-207 Strengthen Colorado Behavioral Health Crisis	\$10,080	0.1	\$0	\$10,080	\$0	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	\$5,590	0.1	\$5,590	\$0	\$0	\$0
FY 2018-19 Base Request	\$6,191,157	71.6	\$1,798,805	\$474,782	\$904,733	\$3,012,837
R-05e Outpatient Competency Restoration	\$140,844	2.0	\$140,844	\$0	\$0	\$0
R-13 Medication Consistency and Health Information Exchange	\$78,561	0.9	\$0	\$78,561	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,410,562	74.5	\$1,939,649	\$553,343	\$904,733	\$3,012,837
Personal Services Allocation	\$6,292,899	74.5	\$1,901,897	\$501,880	\$900,109	\$2,989,013
Total All Other Operating Allocation	\$117,663	0.0	\$37,752	\$51,463	\$4,624	\$23,824

Operating Expenses

FY 2018-19 Starting Base	\$325,191	0.0	\$30,182	\$61,032	\$16,266	\$217,711
TA-08 SB17-207 Strengthen Colorado Behavioral Health Crisis	(\$4,608)	0.0	\$0	(\$4,608)	\$0	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	(\$4,703)	0.0	(\$4,703)	\$0	\$0	\$0
FY 2018-19 Base Request	\$315,880	0.0	\$25,479	\$56,424	\$16,266	\$217,711
R-05e Outpatient Competency Restoration	\$1,950	0.0	\$1,950	\$0	\$0	\$0
R-13 Medication Consistency and Health Information Exchange	\$5,574	0.0	\$0	\$5,574	\$0	\$0
FY 2018-19 Governor's Budget Request	\$323,404	0.0	\$27,429	\$61,998	\$16,266	\$217,711
Personal Services Allocation	\$950	0.0	\$950	\$0	\$0	\$0
Total All Other Operating Allocation	\$322,454	0.0	\$26,479	\$61,998	\$16,266	\$217,711

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Federal Programs and Grants

FY 2018-19 Starting Base	\$21,000	0.0	\$0	\$0	\$0	\$21,000
FY 2018-19 Base Request	\$21,000	0.0	\$0	\$0	\$0	\$21,000
FY 2018-19 Governor's Budget Request	\$21,000	0.0	\$0	\$0	\$0	\$21,000
<i>Total All Other Operating Allocation</i>	<i>\$21,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$21,000</i>

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

FY 2018-19 Starting Base	\$6,382,954	71.4	\$1,779,005	\$517,411	\$897,416	\$3,189,122
TA-01 SS FY2017-18 Allocations	\$91,718	0.0	\$29,350	\$5,503	\$15,592	\$41,273
TA-02 Merit FY2017-18 Allocations	\$47,006	0.0	\$15,042	\$2,820	\$7,991	\$21,153
TA-08 SB17-207 Strengthen Colorado Behavioral Health Crisis	\$5,472	0.1	\$0	\$5,472	\$0	\$0
TA-25 HCPF Oversight of Department Resources (NP-06)	\$887	0.1	\$887	\$0	\$0	\$0
FY 2018-19 Base Request	\$6,528,037	71.6	\$1,824,284	\$531,206	\$920,999	\$3,251,548
R-05e Outpatient Competency Restoration	\$142,794	2.0	\$142,794	\$0	\$0	\$0
R-13 Medication Consistency and Health Information Exchange	\$84,135	0.9	\$0	\$84,135	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,754,966	74.5	\$1,967,078	\$615,341	\$920,999	\$3,251,548
<i>Personal Services Allocation</i>	<i>\$6,293,849</i>	<i>74.5</i>	<i>\$1,902,847</i>	<i>\$501,880</i>	<i>\$900,109</i>	<i>\$2,989,013</i>
<i>Total All Other Operating Allocation</i>	<i>\$461,117</i>	<i>0.0</i>	<i>\$64,231</i>	<i>\$113,461</i>	<i>\$20,890</i>	<i>\$262,535</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Mental Health Community Programs

FY 2018-19 Starting Base	\$35,167,897	0.0	\$26,766,411	\$0	\$161,909	\$8,239,577
FY 2018-19 Base Request	\$35,167,897	0.0	\$26,766,411	\$0	\$161,909	\$8,239,577
R-24 DHS 1% Provider Rate Increase	\$267,664	0.0	\$267,664	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$35,435,561	0.0	\$27,034,075	\$0	\$161,909	\$8,239,577
Total All Other Operating Allocation	\$35,435,561	0.0	\$27,034,075	\$0	\$161,909	\$8,239,577

Assertive Community Treatment Programs

FY 2018-19 Starting Base	\$16,972,468	0.0	\$16,276,827	\$695,641	\$0	\$0
FY 2018-19 Base Request	\$16,972,468	0.0	\$16,276,827	\$695,641	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$162,768	0.0	\$162,768	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$17,135,236	0.0	\$16,439,595	\$695,641	\$0	\$0
Total All Other Operating Allocation	\$17,135,236	0.0	\$16,439,595	\$695,641	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Mental Health Services for Juvenile and Adult Offenders

FY 2018-19 Starting Base	\$5,519,298	0.0	\$0	\$5,519,298	\$0	\$0
FY 2018-19 Base Request	\$5,519,298	0.0	\$0	\$5,519,298	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$55,193	0.0	\$0	\$55,193	\$0	\$0
FY 2018-19 Governor's Budget Request	\$5,574,491	0.0	\$0	\$5,574,491	\$0	\$0
Total All Other Operating Allocation	\$5,574,491	0.0	\$0	\$5,574,491	\$0	\$0

Mental Health Treatment Services for Youth

FY 2018-19 Starting Base	\$1,093,969	0.0	\$664,408	\$304,205	\$125,356	\$0
FY 2018-19 Base Request	\$1,093,969	0.0	\$664,408	\$304,205	\$125,356	\$0
R-10 Child Mental Health Treatment Act	\$650,651	0.0	\$650,651	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$10,940	0.0	\$6,644	\$3,042	\$1,254	\$0
FY 2018-19 Governor's Budget Request	\$1,755,560	0.0	\$1,321,703	\$307,247	\$126,610	\$0
Total All Other Operating Allocation	\$1,755,560	0.0	\$1,321,703	\$307,247	\$126,610	\$0

Mental Health First Aid

FY 2018-19 Starting Base	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$210,000	0.0	\$210,000	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$2,100	0.0	\$2,100	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$212,100	0.0	\$212,100	\$0	\$0	\$0
Total All Other Operating Allocation	\$212,100	0.0	\$212,100	\$0	\$0	\$0

Outpatient Based Competency Restoration Program (SB 17-012)

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$937,038	0.0	\$937,038	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$937,038	0.0	\$937,038	\$0	\$0	\$0
Total All Other Operating Allocation	\$937,038	0.0	\$937,038	\$0	\$0	\$0

Human Services
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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265	\$8,239,577
FY 2018-19 Base Request	\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265	\$8,239,577
R-05e Outpatient Competency Restoration	\$937,038	0.0	\$937,038	\$0	\$0	\$0
R-10 Child Mental Health Treatment Act	\$650,651	0.0	\$650,651	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$498,665	0.0	\$439,176	\$58,235	\$1,254	\$0
FY 2018-19 Governor's Budget Request	\$61,049,986	0.0	\$45,944,511	\$6,577,379	\$288,519	\$8,239,577
Total All Other Operating Allocation	\$61,049,986	0.0	\$45,944,511	\$6,577,379	\$288,519	\$8,239,577

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Treatment and Detoxification Contracts

FY 2018-19 Starting Base	\$32,021,865	0.0	\$12,417,148	\$411,250	\$0	\$19,193,467
FY 2018-19 Base Request	\$32,021,865	0.0	\$12,417,148	\$411,250	\$0	\$19,193,467
R-05b Community Based Intensive Residential Treat. Program	\$2,218,688	0.0	\$0	\$2,201,367	\$17,321	\$0
R-24 DHS 1% Provider Rate Increase	\$128,284	0.0	\$124,171	\$4,113	\$0	\$0
FY 2018-19 Governor's Budget Request	\$34,368,837	0.0	\$12,541,319	\$2,616,730	\$17,321	\$19,193,467
<i>Personal Services Allocation</i>	<i>\$2,382,821</i>	<i>0.0</i>	<i>\$145,507</i>	<i>\$2,201,367</i>	<i>\$17,321</i>	<i>\$18,626</i>
Total All Other Operating Allocation	\$31,986,016	0.0	\$12,395,812	\$415,363	\$0	\$19,174,841

Increasing Access to Effective Substance Disorder Services

FY 2018-19 Starting Base	\$12,084,109	0.0	\$0	\$12,084,109	\$0	\$0
FY 2018-19 Base Request	\$12,084,109	0.0	\$0	\$12,084,109	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$120,841	0.0	\$0	\$120,841	\$0	\$0
FY 2018-19 Governor's Budget Request	\$12,204,950	0.0	\$0	\$12,204,950	\$0	\$0
Total All Other Operating Allocation	\$12,204,950	0.0	\$0	\$12,204,950	\$0	\$0

High Risk Pregnant Women Program

FY 2018-19 Starting Base	\$1,622,430	0.0	\$0	\$0	\$1,622,430	\$0
FY 2018-19 Base Request	\$1,622,430	0.0	\$0	\$0	\$1,622,430	\$0
R-24 DHS 1% Provider Rate Increase	\$16,224	0.0	\$0	\$0	\$16,224	\$0
FY 2018-19 Governor's Budget Request	\$1,638,654	0.0	\$0	\$0	\$1,638,654	\$0
Total All Other Operating Allocation	\$1,638,654	0.0	\$0	\$0	\$1,638,654	\$0

Prevention Programs

FY 2018-19 Starting Base	\$6,417,342	0.0	\$35,076	\$51,250	\$0	\$6,331,016
FY 2018-19 Base Request	\$6,417,342	0.0	\$35,076	\$51,250	\$0	\$6,331,016
R-24 DHS 1% Provider Rate Increase	\$864	0.0	\$351	\$513	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,418,206	0.0	\$35,427	\$51,763	\$0	\$6,331,016
Total All Other Operating Allocation	\$6,418,206	0.0	\$35,427	\$51,763	\$0	\$6,331,016

Human Services
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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Community Prevention and Treatment Programs

FY 2018-19 Starting Base	\$6,595,987	0.0	\$9,848	\$3,198,321	\$0	\$3,387,818
FY 2018-19 Base Request	\$6,595,987	0.0	\$9,848	\$3,198,321	\$0	\$3,387,818
R-24 DHS 1% Provider Rate Increase	\$32,081	0.0	\$98	\$31,983	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,628,068	0.0	\$9,946	\$3,230,304	\$0	\$3,387,818
Total All Other Operating Allocation	\$6,628,068	0.0	\$9,946	\$3,230,304	\$0	\$3,387,818

Offender Services

FY 2018-19 Starting Base	\$4,699,085	0.0	\$3,190,597	\$0	\$1,508,488	\$0
FY 2018-19 Base Request	\$4,699,085	0.0	\$3,190,597	\$0	\$1,508,488	\$0
R-24 DHS 1% Provider Rate Increase	\$62,076	0.0	\$31,906	\$0	\$30,170	\$0
FY 2018-19 Governor's Budget Request	\$4,761,161	0.0	\$3,222,503	\$0	\$1,538,658	\$0
Total All Other Operating Allocation	\$4,761,161	0.0	\$3,222,503	\$0	\$1,538,658	\$0

Gambling Addiction Counseling Services

FY 2018-19 Starting Base	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2018-19 Base Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$101,000	0.0	\$0	\$101,000	\$0	\$0
Total All Other Operating Allocation	\$101,000	0.0	\$0	\$101,000	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$63,540,818	0.0	\$15,652,669	\$15,844,930	\$3,130,918	\$28,912,301
FY 2018-19 Base Request	\$63,540,818	0.0	\$15,652,669	\$15,844,930	\$3,130,918	\$28,912,301
R-05b Community Based Intensive Residential Treat. Program	\$2,218,688	0.0	\$0	\$2,201,367	\$17,321	\$0
R-24 DHS 1% Provider Rate Increase	\$361,370	0.0	\$156,526	\$158,450	\$46,394	\$0
FY 2018-19 Governor's Budget Request	\$66,120,876	0.0	\$15,809,195	\$18,204,747	\$3,194,633	\$28,912,301
<i>Personal Services Allocation</i>	\$2,382,821	0.0	\$145,507	\$2,201,367	\$17,321	\$18,626
<i>Total All Other Operating Allocation</i>	\$63,738,055	0.0	\$15,663,688	\$16,003,380	\$3,177,312	\$28,893,675

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Crisis Response System Services

FY 2018-19 Starting Base	\$27,344,478	0.0	\$23,274,160	\$4,070,318	\$0	\$0
TA-08 SB17-207 Strengthen Colorado Behavioral Health Crisis	\$274,120	0.0	\$0	\$274,120	\$0	\$0
FY 2018-19 Base Request	\$27,618,598	0.0	\$23,274,160	\$4,344,438	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$232,742	0.0	\$232,742	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$27,851,340	0.0	\$23,506,902	\$4,344,438	\$0	\$0
Total All Other Operating Allocation	\$27,851,340	0.0	\$23,506,902	\$4,344,438	\$0	\$0

Crisis Response System Telephone Hotline

FY 2018-19 Starting Base	\$3,037,912	0.0	\$3,037,912	\$0	\$0	\$0
FY 2018-19 Base Request	\$3,037,912	0.0	\$3,037,912	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$30,379	0.0	\$30,379	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,068,291	0.0	\$3,068,291	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,068,291	0.0	\$3,068,291	\$0	\$0	\$0

Crisis Response System Public Information Campaign

FY 2018-19 Starting Base	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$600,000	0.0	\$600,000	\$0	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services

Community Transition Services

FY 2018-19 Starting Base	\$4,307,449	0.0	\$4,307,449	\$0	\$0	\$0
FY 2018-19 Base Request	\$4,307,449	0.0	\$4,307,449	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$43,074	0.0	\$43,074	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$4,350,523	0.0	\$4,350,523	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$4,350,523</i>	<i>0.0</i>	<i>\$4,350,523</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Criminal Justice Diversion Programs

FY 2018-19 Starting Base	\$5,517,942	1.3	\$0	\$5,517,942	\$0	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$43,886	0.0	\$0	\$43,886	\$0	\$0
FY 2018-19 Base Request	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$24,761	0.0	\$0	\$24,761	\$0	\$0
FY 2018-19 Governor's Budget Request	\$5,586,589	1.3	\$0	\$5,586,589	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>1.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,586,589</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,586,589</i>	<i>\$0</i>	<i>\$0</i>

Jail-based Behavioral Health Services

FY 2018-19 Starting Base	\$5,256,185	0.0	\$0	\$0	\$5,256,185	\$0
FY 2018-19 Base Request	\$5,256,185	0.0	\$0	\$0	\$5,256,185	\$0
R-24 DHS 1% Provider Rate Increase	\$105,124	0.0	\$0	\$0	\$105,124	\$0
FY 2018-19 Governor's Budget Request	\$5,361,309	0.0	\$0	\$0	\$5,361,309	\$0
<i>Total All Other Operating Allocation</i>	<i>\$5,361,309</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,361,309</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Rural Co-occurring Disorder Services

FY 2018-19 Starting Base	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
FY 2018-19 Base Request	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$10,355	0.0	\$0	\$10,355	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,045,884	0.0	\$0	\$1,045,884	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,045,884</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,045,884</i>	<i>\$0</i>	<i>\$0</i>

Rural Co-occurring Disorder Services

FY 2018-19 Starting Base	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
FY 2018-19 Base Request	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,035,529	0.0	\$0	\$1,035,529	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,035,529</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,035,529</i>	<i>\$0</i>	<i>\$0</i>

Medication Consistency and Health Information Exchange

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-13 Medication Consistency and Health Information Exchange	\$491,700	0.0	\$0	\$491,700	\$0	\$0
FY 2018-19 Governor's Budget Request	\$491,700	0.0	\$0	\$491,700	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$491,700</i>	<i>0.0</i>	<i>\$0</i>	<i>\$491,700</i>	<i>\$0</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

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Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Subtotal -- 08. Behavioral Health Services, (D) Integrated Behavioral Health Services

FY 2018-19 Starting Base	\$47,099,495	1.3	\$31,219,521	\$10,623,789	\$5,256,185	\$0
TA-08 SB17-207 Strengthen Colorado Behavioral Health Crisis	\$274,120	0.0	\$0	\$274,120	\$0	\$0
TA-19 BA-07 Diversion from the Criminal Justice System	\$43,886	0.0	\$0	\$43,886	\$0	\$0
FY 2018-19 Base Request	\$47,417,501	1.3	\$31,219,521	\$10,941,795	\$5,256,185	\$0
R-13 Medication Consistency and Health Information Exchange	\$491,700	0.0	\$0	\$491,700	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$446,435	0.0	\$306,195	\$35,116	\$105,124	\$0
FY 2018-19 Governor's Budget Request	\$48,355,636	1.3	\$31,525,716	\$11,468,611	\$5,361,309	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>1.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$48,355,636	0.0	\$31,525,716	\$11,468,611	\$5,361,309	\$0

Human Services
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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Personal Services

FY 2018-19 Starting Base	\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496	\$0
TA-01 SS FY2017-18 Allocations	\$247,712	0.0	\$247,712	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$107,747	0.0	\$107,747	\$0	\$0	\$0
FY 2018-19 Base Request	\$19,544,654	221.6	\$17,765,740	\$1,751,418	\$27,496	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$1,200,851	0.0	\$1,200,851	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$39,486	0.0	\$39,486	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$20,784,991	221.6	\$19,006,077	\$1,751,418	\$27,496	\$0
<i>Personal Services Allocation</i>	<i>\$20,784,991</i>	<i>221.6</i>	<i>\$19,006,077</i>	<i>\$1,751,418</i>	<i>\$27,496</i>	<i>\$0</i>

Contract Medical Services

FY 2018-19 Starting Base	\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2018-19 Base Request	\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$815,297	0.0	\$815,297	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$815,297</i>	<i>0.0</i>	<i>\$815,297</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$1,379,280	0.0	\$1,210,707	\$140,977	\$27,596	\$0
TA-15 R-14 Substance Use Disorder Treatment MHIs	(\$16,234)	0.0	\$0	(\$16,234)	\$0	\$0
TA-20 R-10, Mental Health Institutes Security Enhancements	(\$262,210)	0.0	(\$262,210)	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,100,836	0.0	\$948,497	\$124,743	\$27,596	\$0
FY 2018-19 Governor's Budget Request	\$1,100,836	0.0	\$948,497	\$124,743	\$27,596	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,100,836</i>	<i>0.0</i>	<i>\$948,497</i>	<i>\$124,743</i>	<i>\$27,596</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Pharmaceuticals

FY 2018-19 Starting Base	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0
FY 2018-19 Base Request	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0
FY 2018-19 Governor's Budget Request	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0
Total All Other Operating Allocation	\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705	\$0

Capital Outlay

FY 2018-19 Starting Base	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2018-19 Base Request	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$112,916	0.0	\$112,916	\$0	\$0	\$0
Total All Other Operating Allocation	\$112,916	0.0	\$112,916	\$0	\$0	\$0

Subtotal -- 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental

FY 2018-19 Starting Base	\$22,849,798	221.6	\$20,777,047	\$1,996,954	\$75,797	\$0
TA-01 SS FY2017-18 Allocations	\$247,712	0.0	\$247,712	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$107,747	0.0	\$107,747	\$0	\$0	\$0
TA-15 R-14 Substance Use Disorder Treatment MHIs	(\$16,234)	0.0	\$0	(\$16,234)	\$0	\$0
TA-20 R-10, Mental Health Institutes Security Enhancements	(\$262,210)	0.0	(\$262,210)	\$0	\$0	\$0
FY 2018-19 Base Request	\$22,926,813	221.6	\$20,870,296	\$1,980,720	\$75,797	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$1,200,851	0.0	\$1,200,851	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$39,486	0.0	\$39,486	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$24,167,150	221.6	\$22,110,633	\$1,980,720	\$75,797	\$0
Personal Services Allocation	\$21,600,288	221.6	\$19,821,374	\$1,751,418	\$27,496	\$0
Total All Other Operating Allocation	\$2,566,862	0.0	\$2,289,259	\$229,302	\$48,301	\$0

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Personal Services

FY 2018-19 Starting Base	\$70,620,903	995.4	\$60,902,596	\$3,195,849	\$6,522,458	\$0
TA-01 SS FY2017-18 Allocations	\$988,315	0.0	\$988,315	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$438,672	0.0	\$438,672	\$0	\$0	\$0
TA-07 Staff-initiated: MHI program relocation	\$349,527	5.9	\$349,527	\$0	\$0	\$0
FY 2018-19 Base Request	\$72,397,417	1,001.3	\$62,679,110	\$3,195,849	\$6,522,458	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$2,758,541	0.0	\$2,758,541	\$0	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$7,613,386	0.0	\$7,613,386	\$0	\$0	\$0
R-05c Court Ordered Reports FTE Caseload	\$905,405	11.0	\$905,405	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$55,135	1.0	\$55,135	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$101,693	0.0	\$101,693	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$83,831,577	1,013.3	\$74,113,270	\$3,195,849	\$6,522,458	\$0
Personal Services Allocation	\$83,831,577	1,013.3	\$74,113,270	\$3,195,849	\$6,522,458	\$0

Contract Medical Services

FY 2018-19 Starting Base	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0
FY 2018-19 Base Request	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0
Personal Services Allocation	\$3,485,919	0.0	\$3,485,919	\$0	\$0	\$0

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Operating Expenses

FY 2018-19 Starting Base	\$5,898,713	0.0	\$3,169,458	\$426,774	\$2,302,481	\$0
TA-07 Staff-initiated: MHI program relocation	\$5,879	0.0	\$5,879	\$0	\$0	\$0
TA-15 R-14 Substance Use Disorder Treatment MHIs	(\$78,185)	0.0	\$0	(\$78,185)	\$0	\$0
TA-20 R-10, Mental Health Institutes Security Enhancements	(\$283,509)	0.0	(\$283,509)	\$0	\$0	\$0
FY 2018-19 Base Request	\$5,542,898	0.0	\$2,891,828	\$348,589	\$2,302,481	\$0
NP-03 Food Service for LVCF Population	\$172,514	0.0	\$0	\$0	\$172,514	\$0
R-05c Court Ordered Reports FTE Caseload	\$10,450	0.0	\$10,450	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$975	0.0	\$975	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$5,726,837	0.0	\$2,903,253	\$348,589	\$2,474,995	\$0
<i>Personal Services Allocation</i>	<i>\$10,998</i>	<i>0.0</i>	<i>\$10,998</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$5,715,839	0.0	\$2,892,255	\$348,589	\$2,474,995	\$0

Capital Outlay

FY 2018-19 Starting Base	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2018-19 Base Request	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$324,068	0.0	\$324,068	\$0	\$0	\$0
Total All Other Operating Allocation	\$324,068	0.0	\$324,068	\$0	\$0	\$0

Pharmaceuticals

FY 2018-19 Starting Base	\$3,838,115	0.0	\$3,175,562	\$268,243	\$394,310	\$0
TA-07 Staff-initiated: MHI program relocation	\$76,607	0.0	\$76,607	\$0	\$0	\$0
FY 2018-19 Base Request	\$3,914,722	0.0	\$3,252,169	\$268,243	\$394,310	\$0
FY 2018-19 Governor's Budget Request	\$3,914,722	0.0	\$3,252,169	\$268,243	\$394,310	\$0
Total All Other Operating Allocation	\$3,914,722	0.0	\$3,252,169	\$268,243	\$394,310	\$0

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Educational Programs

FY 2018-19 Starting Base	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
TA-01 SS FY2017-18 Allocations	\$1,082	0.0	\$1,082	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$472	0.0	\$472	\$0	\$0	\$0
FY 2018-19 Base Request	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
FY 2018-19 Governor's Budget Request	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
<i>Personal Services Allocation</i>	<i>\$159,908</i>	<i>2.7</i>	<i>\$51,556</i>	<i>\$0</i>	<i>\$108,352</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,907</i>	<i>0.0</i>	<i>\$2,718</i>	<i>\$0</i>	<i>\$8,189</i>	<i>\$0</i>

Jail-based Competency Restoration Program

FY 2018-19 Starting Base	\$6,156,602	3.0	\$6,156,602	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$7,453	0.0	\$7,453	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,668	0.0	\$2,668	\$0	\$0	\$0
FY 2018-19 Base Request	\$6,166,723	3.0	\$6,166,723	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$7,354,127	3.3	\$7,354,127	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$90,688	0.0	\$90,688	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$13,611,538	6.3	\$13,611,538	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$13,610,588</i>	<i>6.3</i>	<i>\$13,610,588</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$950</i>	<i>0.0</i>	<i>\$950</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Circle Program

FY 2018-19 Starting Base	\$2,218,688	21.3	\$0	\$2,195,903	\$22,785	\$0
TA-01 SS FY2017-18 Allocations	\$26,973	0.0	\$0	\$26,973	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$14,109	0.0	\$0	\$14,109	\$0	\$0
FY 2018-19 Base Request	\$2,259,770	21.3	\$0	\$2,236,985	\$22,785	\$0
R-05b Community Based Intensive Residential Treat. Program	(\$2,218,688)	0.0	\$0	(\$2,201,367)	(\$17,321)	\$0
FY 2018-19 Governor's Budget Request	\$41,082	21.3	\$0	\$35,618	\$5,464	\$0
<i>Personal Services Allocation</i>	<i>(\$42,376)</i>	<i>21.3</i>	<i>\$0</i>	<i>(\$47,744)</i>	<i>\$5,368</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$83,458</i>	<i>0.0</i>	<i>\$0</i>	<i>\$83,362</i>	<i>\$96</i>	<i>\$0</i>

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$92,712,269	1,022.4	\$77,266,925	\$6,086,769	\$9,358,575	\$0
TA-01 SS FY2017-18 Allocations	\$1,023,823	0.0	\$996,850	\$26,973	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$455,921	0.0	\$441,812	\$14,109	\$0	\$0
TA-07 Staff-initiated: MHI program relocation	\$432,013	5.9	\$432,013	\$0	\$0	\$0
TA-15 R-14 Substance Use Disorder Treatment MHIs	(\$78,185)	0.0	\$0	(\$78,185)	\$0	\$0
TA-20 R-10, Mental Health Institutes Security Enhancements	(\$283,509)	0.0	(\$283,509)	\$0	\$0	\$0
FY 2018-19 Base Request	\$94,262,332	1,028.3	\$78,854,091	\$6,049,666	\$9,358,575	\$0
NP-03 Food Service for LVCF Population	\$172,514	0.0	\$0	\$0	\$172,514	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$2,758,541	0.0	\$2,758,541	\$0	\$0	\$0
R-01b Compensation Adjustments for Nurses at CMHIP	\$7,613,386	0.0	\$7,613,386	\$0	\$0	\$0
R-05a Jail-based Bed Space	\$7,354,127	3.3	\$7,354,127	\$0	\$0	\$0
R-05b Community Based Intensive Residential Treat. Program	(\$2,218,688)	0.0	\$0	(\$2,201,367)	(\$17,321)	\$0
R-05c Court Ordered Reports FTE Caseload	\$915,855	11.0	\$915,855	\$0	\$0	\$0
R-05e Outpatient Competency Restoration	\$56,110	1.0	\$56,110	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$192,381	0.0	\$192,381	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$111,106,558	1,043.6	\$97,744,491	\$3,848,299	\$9,513,768	\$0
<i>Personal Services Allocation</i>	<i>\$101,056,614</i>	<i>1,043.6</i>	<i>\$91,272,331</i>	<i>\$3,148,105</i>	<i>\$6,636,178</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,049,944</i>	<i>0.0</i>	<i>\$6,472,160</i>	<i>\$700,194</i>	<i>\$2,877,590</i>	<i>\$0</i>

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

Forensic Services

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Personal Services

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$159,687	3.0	\$159,687	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$159,687	3.0	\$159,687	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$159,687</i>	<i>3.0</i>	<i>\$159,687</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$14,171	0.0	\$14,171	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$14,171	0.0	\$14,171	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$14,171</i>	<i>0.0</i>	<i>\$14,171</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Purchased Bed Capacity

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$3,199,882	0.0	\$3,199,882	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,199,882	0.0	\$3,199,882	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$3,199,882</i>	<i>0.0</i>	<i>\$3,199,882</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal -- 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services						
FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05d Purchased Bed Capacity	\$3,373,740	3.0	\$3,373,740	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,373,740	3.0	\$3,373,740	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$3,373,740</i>	<i>3.0</i>	<i>\$3,373,740</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

08. Behavioral Health Services, (F) Indirect Cost Assessment

Indirect Cost Assessment

FY 2018-19 Starting Base	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755
TA-27 Statewide Common Policy Adjustment	(\$19,276)	0.0	\$0	(\$9,594)	(\$7,720)	(\$1,962)
TA-29 Legal Services Allocation Adjustment	\$3,373	0.0	\$0	\$1,679	\$1,351	\$343
FY 2018-19 Base Request	\$6,170,257	0.0	\$0	\$3,071,015	\$2,471,106	\$628,136
NP-02 Operating System Suite	\$34,047	0.0	\$0	\$16,946	\$13,635	\$3,466
NP-04 Cybersecurity Liability Insurance Policy	\$2,097	0.0	\$0	\$1,044	\$840	\$213
NP-06 Annual Fleet Vehicle Request	\$10,012	0.0	\$0	\$4,983	\$4,010	\$1,019
R-23 HIPAA Security Remediation	(\$5,917)	0.0	\$0	(\$2,945)	(\$2,370)	(\$602)
FY 2018-19 Governor's Budget Request	\$6,210,496	0.0	\$0	\$3,091,043	\$2,487,221	\$632,232
Total All Other Operating Allocation	\$6,210,496	0.0	\$0	\$3,091,043	\$2,487,221	\$632,232

Subtotal -- 08. Behavioral Health Services, (F) Indirect Cost Assessment

FY 2018-19 Starting Base	\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475	\$629,755
TA-27 Statewide Common Policy Adjustment	(\$19,276)	0.0	\$0	(\$9,594)	(\$7,720)	(\$1,962)
TA-29 Legal Services Allocation Adjustment	\$3,373	0.0	\$0	\$1,679	\$1,351	\$343
FY 2018-19 Base Request	\$6,170,257	0.0	\$0	\$3,071,015	\$2,471,106	\$628,136
NP-02 Operating System Suite	\$34,047	0.0	\$0	\$16,946	\$13,635	\$3,466
NP-04 Cybersecurity Liability Insurance Policy	\$2,097	0.0	\$0	\$1,044	\$840	\$213
NP-06 Annual Fleet Vehicle Request	\$10,012	0.0	\$0	\$4,983	\$4,010	\$1,019
R-23 HIPAA Security Remediation	(\$5,917)	0.0	\$0	(\$2,945)	(\$2,370)	(\$602)
FY 2018-19 Governor's Budget Request	\$6,210,496	0.0	\$0	\$3,091,043	\$2,487,221	\$632,232
Total All Other Operating Allocation	\$6,210,496	0.0	\$0	\$3,091,043	\$2,487,221	\$632,232

(9) Services for People with Disabilities

Spacing

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Spacing

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility

SB 15-234 General Appropriation Act (FY 2015-16)	\$24,622,042	373.0	\$0	\$779,734	\$23,842,308	\$0
FY 2015-16 Final Appropriation	\$24,622,042	373.0	\$0	\$779,734	\$23,842,308	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,072,810	0.0	\$0	\$0	\$5,072,810	\$0
EA-02 Other Transfers	(\$711,000)	0.0	\$0	\$0	(\$711,000)	\$0
FY 2015-16 Final Expenditure Authority	\$28,983,852	373.0	\$0	\$779,734	\$28,204,118	\$0
FY 2015-16 Actual Expenditures	\$24,825,813	344.9	\$0	\$694,274	\$24,131,539	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,158,039	28.1	\$0	\$85,460	\$4,072,579	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$23,165,376</i>	<i>344.9</i>	<i>\$0</i>	<i>\$694,274</i>	<i>\$22,471,101</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,660,438</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,660,438</i>	<i>\$0</i>

Wheat Ridge Regional Center Provider Fee

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2015-16 Final Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
EA-02 Other Transfers	\$29,418	0.0	\$0	\$0	\$29,418	\$0
FY 2015-16 Final Expenditure Authority	\$1,465,030	0.0	\$0	\$0	\$1,465,030	\$0
FY 2015-16 Actual Expenditures	\$1,465,030	0.0	\$0	\$0	\$1,465,030	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,465,030</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,465,030</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Wheat Ridge Regional Center
Depreciation**

SB 15-234 General Appropriation Act (FY 2015-16)	\$170,168	0.0	\$0	\$0	\$170,168	\$0
FY 2015-16 Final Appropriation	\$170,168	0.0	\$0	\$0	\$170,168	\$0
FY 2015-16 Final Expenditure Authority	\$170,168	0.0	\$0	\$0	\$170,168	\$0
FY 2015-16 Actual Expenditures	\$162,975	0.0	\$0	\$0	\$162,975	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,193	0.0	\$0	\$0	\$7,193	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$162,975</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$162,975</i>	<i>\$0</i>

Subtotal 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center						
FY 2015-16 Final Appropriation	\$26,227,822	373.0	\$0	\$779,734	\$25,448,088	\$0
FY 2015-16 Final Expenditure Authority	\$30,619,050	373.0	\$0	\$779,734	\$29,839,316	\$0
FY 2015-16 Actual Expenditures	\$26,453,819	344.9	\$0	\$694,274	\$25,759,544	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,165,231	28.1	\$0	\$85,460	\$4,079,772	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,743,420	98.8	\$0	\$712,094	\$6,031,326	\$0
FY 2015-16 Final Appropriation	\$6,743,420	98.8	\$0	\$712,094	\$6,031,326	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,052,119	0.0	\$0	\$0	\$2,052,119	\$0
EA-02 Other Transfers	\$711,000	0.0	\$0	\$0	\$711,000	\$0
FY 2015-16 Final Expenditure Authority	\$9,506,539	98.8	\$0	\$712,094	\$8,794,445	\$0
FY 2015-16 Actual Expenditures	\$9,094,287	113.5	\$0	\$300,690	\$8,793,597	\$0
FY 2015-16 Reversion (Overexpenditure)	\$412,252	(14.7)	\$0	\$411,404	\$848	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$8,607,255</i>	<i>113.5</i>	<i>\$0</i>	<i>\$146,002</i>	<i>\$8,461,253</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$487,032</i>	<i>0.0</i>	<i>\$0</i>	<i>\$154,688</i>	<i>\$332,344</i>	<i>\$0</i>

Grand Junction Regional Center Physician Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$88,946	0.5	\$88,946	\$0	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	(\$88,946)	(0.5)	(\$88,946)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Grand Junction Regional Center Provider Fee

SB 15-234 General Appropriation Act (FY 2015-16)	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2015-16 Final Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
EA-02 Other Transfers	(\$29,418)	0.0	\$0	\$0	(\$29,418)	\$0
FY 2015-16 Final Expenditure Authority	\$423,873	0.0	\$0	\$0	\$423,873	\$0
FY 2015-16 Actual Expenditures	\$416,979	0.0	\$0	\$0	\$416,979	\$0
FY 2015-16 Reversion (Overexpenditure)	\$6,894	0.0	\$0	\$0	\$6,894	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$416,979</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$416,979</i>	<i>\$0</i>

Grand Junction Regional Center Waiver Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,955,640	174.2	\$0	\$398,264	\$10,557,376	\$0
FY 2015-16 Final Appropriation	\$10,955,640	174.2	\$0	\$398,264	\$10,557,376	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,595,640	0.0	\$0	\$0	\$2,595,640	\$0
FY 2015-16 Final Expenditure Authority	\$13,551,280	174.2	\$0	\$398,264	\$13,153,016	\$0
FY 2015-16 Actual Expenditures	\$6,225,551	124.3	\$0	\$398,264	\$5,827,287	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,325,729	49.9	\$0	\$0	\$7,325,729	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,507,160</i>	<i>124.3</i>	<i>\$0</i>	<i>\$147,548</i>	<i>\$5,359,612</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$718,391</i>	<i>0.0</i>	<i>\$0</i>	<i>\$250,716</i>	<i>\$467,675</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Grand Junction Regional Center Depreciation

SB 15-234 General Appropriation Act (FY 2015-16)	\$515,997	0.0	\$0	\$0	\$515,997	\$0
FY 2015-16 Final Appropriation	\$515,997	0.0	\$0	\$0	\$515,997	\$0
FY 2015-16 Final Expenditure Authority	\$515,997	0.0	\$0	\$0	\$515,997	\$0
FY 2015-16 Actual Expenditures	\$436,830	0.0	\$0	\$0	\$436,830	\$0
FY 2015-16 Reversion (Overexpenditure)	\$79,167	0.0	\$0	\$0	\$79,167	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$436,830</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$436,830</i>	<i>\$0</i>

Subtotal 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center						
FY 2015-16 Final Appropriation	\$18,668,348	273.0	\$0	\$1,110,358	\$17,557,990	\$0
FY 2015-16 Final Expenditure Authority	\$23,997,689	273.0	\$0	\$1,110,358	\$22,887,331	\$0
FY 2015-16 Actual Expenditures	\$16,173,647	237.8	\$0	\$698,954	\$15,474,693	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,824,042	35.2	\$0	\$411,404	\$7,412,638	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Pueblo Regional Center Waiver Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,949,427	181.8	\$0	\$539,856	\$9,409,571	\$0
FY 2015-16 Final Appropriation	\$9,949,427	181.8	\$0	\$539,856	\$9,409,571	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,763,087	0.0	\$0	\$0	\$2,763,087	\$0
FY 2015-16 Final Expenditure Authority	\$12,712,514	181.8	\$0	\$539,856	\$12,172,658	\$0
FY 2015-16 Actual Expenditures	\$7,551,627	170.8	\$0	\$489,768	\$7,061,859	\$0
FY 2015-16 Reversion (Overexpenditure)	\$5,160,887	11.0	\$0	\$50,089	\$5,110,799	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$7,047,178</i>	<i>170.8</i>	<i>\$0</i>	<i>\$489,768</i>	<i>\$6,557,411</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$504,448</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$504,448</i>	<i>\$0</i>

Pueblo Regional Center Depreciation

SB 15-234 General Appropriation Act (FY 2015-16)	\$358,379	0.0	\$0	\$0	\$358,379	\$0
FY 2015-16 Final Appropriation	\$358,379	0.0	\$0	\$0	\$358,379	\$0
FY 2015-16 Final Expenditure Authority	\$358,379	0.0	\$0	\$0	\$358,379	\$0
FY 2015-16 Actual Expenditures	\$180,121	0.0	\$0	\$0	\$180,121	\$0
FY 2015-16 Reversion (Overexpenditure)	\$178,258	0.0	\$0	\$0	\$178,258	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$180,121</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$180,121</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

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

FY 2015-16 Final Appropriation	\$10,307,806	181.8	\$0	\$539,856	\$9,767,950	\$0
FY 2015-16 Final Expenditure Authority	\$13,070,893	181.8	\$0	\$539,856	\$12,531,037	\$0
FY 2015-16 Actual Expenditures	\$7,731,747	170.8	\$0	\$489,768	\$7,241,980	\$0
FY 2015-16 Reversion (Overexpenditure)	\$5,339,146	11.0	\$0	\$50,089	\$5,289,057	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Work Therapy Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2015-16 Final Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,871	0.0	\$0	\$5,871	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$576,292	1.5	\$0	\$576,292	\$0	\$0
FY 2015-16 Actual Expenditures	\$503,215	0.7	\$0	\$503,215	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$73,077	0.8	\$0	\$73,077	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$348,160</i>	<i>0.7</i>	<i>\$0</i>	<i>\$348,160</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$155,056</i>	<i>0.0</i>	<i>\$0</i>	<i>\$155,056</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 09. Services for People with Disabilities, (B) Work Therapy Program						
FY 2015-16 Final Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$576,292	1.5	\$0	\$576,292	\$0	\$0
FY 2015-16 Actual Expenditures	\$503,215	0.7	\$0	\$503,215	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$73,077	0.8	\$0	\$73,077	\$0	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$15,657,319	223.7	\$3,332,878	\$0	\$0	\$12,324,441
FY 2015-16 Final Appropriation	\$15,657,319	223.7	\$3,332,878	\$0	\$0	\$12,324,441
EA-01 Centrally Appropriated Line Item Transfers	\$1,729,705	0.0	\$666,146	\$0	\$0	\$1,063,559
FY 2015-16 Final Expenditure Authority	\$17,387,024	223.7	\$3,999,024	\$0	\$0	\$13,388,000
FY 2015-16 Actual Expenditures	\$16,361,835	205.5	\$3,999,024	\$0	\$0	\$12,362,811
FY 2015-16 Reversion (Overexpenditure)	\$1,025,189	18.2	\$0	\$0	\$0	\$1,025,189

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$15,694,983	205.5	\$3,319,249	\$0	\$0	\$12,375,733
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$666,853	0.0	\$679,775	\$0	\$0	(\$12,922)

<i>State Employees Reserve Fund Transfer</i>	\$655,529	0.0	\$655,529	\$0	\$0	\$0
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Vocational Rehabilitation Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,539,404	0.0	\$0	\$0	\$540,893	\$1,998,511
FY 2015-16 Final Appropriation	\$2,539,404	0.0	\$0	\$0	\$540,893	\$1,998,511
FY 2015-16 Final Expenditure Authority	\$2,539,404	0.0	\$0	\$0	\$540,893	\$1,998,511
FY 2015-16 Actual Expenditures	\$2,315,747	0.0	\$0	\$0	\$488,021	\$1,827,726
FY 2015-16 Reversion (Overexpenditure)	\$223,657	0.0	\$0	\$0	\$52,872	\$170,785

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$99,701	0.0	\$0	\$0	\$18,014	\$81,686
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,216,046	0.0	\$0	\$0	\$470,006	\$1,746,039

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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 Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,831,622	0.0	\$1,043,950	\$0	\$2,115,185	\$11,672,487
FY 2015-16 Final Appropriation	\$14,831,622	0.0	\$1,043,950	\$0	\$2,115,185	\$11,672,487
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$619,113	0.0	\$0	\$0	\$0	\$619,113
FY 2015-16 Final Expenditure Authority	\$15,450,735	0.0	\$1,043,950	\$0	\$2,115,185	\$12,291,600
FY 2015-16 Actual Expenditures	\$13,572,495	0.0	\$1,043,950	\$0	\$1,787,594	\$10,740,951
FY 2015-16 Reversion (Overexpenditure)	\$1,878,240	0.0	\$0	\$0	\$327,591	\$1,550,649
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,717</i>	<i>0.0</i>	<i>\$297</i>	<i>\$0</i>	<i>\$708</i>	<i>\$3,712</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,567,779</i>	<i>0.0</i>	<i>\$1,043,653</i>	<i>\$0</i>	<i>\$1,786,886</i>	<i>\$10,737,239</i>

School to Work Alliance Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,133,891	0.0	\$0	\$34,647	\$1,910,872	\$7,188,372
FY 2015-16 Final Appropriation	\$9,133,891	0.0	\$0	\$34,647	\$1,910,872	\$7,188,372
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$9,133,891	0.0	\$0	\$34,647	\$1,910,872	\$7,188,372
FY 2015-16 Actual Expenditures	\$8,788,402	0.0	\$0	\$18,984	\$1,852,945	\$6,916,473
FY 2015-16 Reversion (Overexpenditure)	\$345,489	0.0	\$0	\$15,663	\$57,927	\$271,899
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,788,402</i>	<i>0.0</i>	<i>\$0</i>	<i>\$18,984</i>	<i>\$1,852,945</i>	<i>\$6,916,473</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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 Mental Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2015-16 Final Appropriation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2015-16 Final Expenditure Authority	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2015-16 Actual Expenditures	\$1,552,843	0.0	\$0	\$0	\$330,756	\$1,222,088
FY 2015-16 Reversion (Overexpenditure)	\$195,337	0.0	\$0	\$0	\$41,608	\$153,730
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,552,843</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$330,756</i>	<i>\$1,222,088</i>

Business Enterprise Program for People Who Are Blind

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,521,122	6.0	\$0	\$323,176	\$0	\$1,197,946
FY 2015-16 Final Appropriation	\$1,521,122	6.0	\$0	\$323,176	\$0	\$1,197,946
EA-01 Centrally Appropriated Line Item Transfers	\$96,662	0.0	\$0	\$20,572	\$0	\$76,090
FY 2015-16 Final Expenditure Authority	\$1,617,784	6.0	\$0	\$343,748	\$0	\$1,274,036
FY 2015-16 Actual Expenditures	\$1,453,321	5.7	\$0	\$305,733	\$0	\$1,147,588
FY 2015-16 Reversion (Overexpenditure)	\$164,463	0.3	\$0	\$38,015	\$0	\$126,448
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$516,240</i>	<i>5.7</i>	<i>\$0</i>	<i>\$109,959</i>	<i>\$0</i>	<i>\$406,281</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$937,081</i>	<i>0.0</i>	<i>\$0</i>	<i>\$195,774</i>	<i>\$0</i>	<i>\$741,307</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust

Business Enterprise Program - Program, Costs, Benefits

SB 15-234 General Appropriation Act (FY 2015-16)	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2015-16 Final Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$107,082	0.0	\$0	\$107,082	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$321,918	0.0	\$0	\$321,918	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$107,082</i>	<i>0.0</i>	<i>\$0</i>	<i>\$107,082</i>	<i>\$0</i>	<i>\$0</i>
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**Independent Living Centers / State
Independent Living Cncl**

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,221,066	0.0	\$2,831,945	\$29,621	\$0	\$359,500
SB 15-240 Funding Formula for Independent Living Centers	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$5,221,066	0.0	\$4,831,945	\$29,621	\$0	\$359,500
EA-05 Restrictions	(\$29,621)	0.0	\$0	(\$29,621)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$5,191,445	0.0	\$4,831,945	\$0	\$0	\$359,500
FY 2015-16 Actual Expenditures	\$5,056,375	0.0	\$4,741,234	\$0	\$0	\$315,142
FY 2015-16 Reversion (Overexpenditure)	\$135,070	0.0	\$90,711	\$0	\$0	\$44,358

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$19,729</i>	<i>0.0</i>	<i>\$18,504</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,225</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,036,646</i>	<i>0.0</i>	<i>\$4,722,730</i>	<i>\$0</i>	<i>\$0</i>	<i>\$313,917</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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

SB 15-234 General Appropriation Act (FY 2015-16)	\$739,900	0.0	\$0	\$45,000	\$0	\$694,900
FY 2015-16 Final Appropriation	\$739,900	0.0	\$0	\$45,000	\$0	\$694,900
EA-05 Restrictions	(\$45,000)	0.0	\$0	(\$45,000)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$694,900	0.0	\$0	\$0	\$0	\$694,900
FY 2015-16 Actual Expenditures	\$500,865	0.5	\$0	\$0	\$0	\$500,865
FY 2015-16 Reversion (Overexpenditure)	\$194,035	(0.5)	\$0	\$0	\$0	\$194,035
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$42,248</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$42,248</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$458,617</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$458,617</i>

Traumatic Brain Injury Trust Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,304,933	1.5	\$0	\$3,304,933	\$0	\$0
FY 2015-16 Final Appropriation	\$3,304,933	1.5	\$0	\$3,304,933	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$34,093	0.0	\$0	\$34,093	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,339,026	1.5	\$0	\$3,339,026	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,946,173	2.0	\$0	\$1,946,173	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,392,853	(0.5)	\$0	\$1,392,853	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$200,622</i>	<i>2.0</i>	<i>\$0</i>	<i>\$200,622</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,745,551</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,745,551</i>	<i>\$0</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Federal Social Security Reimbursements

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,885,600	0.0	\$0	\$0	\$0	\$1,885,600
FY 2015-16 Final Appropriation	\$1,885,600	0.0	\$0	\$0	\$0	\$1,885,600
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,100,921	0.0	\$0	\$0	\$0	\$1,100,921
FY 2015-16 Final Expenditure Authority	\$2,986,521	0.0	\$0	\$0	\$0	\$2,986,521
FY 2015-16 Actual Expenditures	\$2,986,008	0.5	\$0	\$0	\$0	\$2,986,008
FY 2015-16 Reversion (Overexpenditure)	\$513	(0.5)	\$0	\$0	\$0	\$513

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$42,249</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$42,249</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,943,760</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,943,760</i>

Subtotal 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust						
FY 2015-16 Final Appropriation	\$57,012,037	231.2	\$9,208,773	\$4,166,377	\$4,939,313	\$38,697,574
FY 2015-16 Final Expenditure Authority	\$60,517,910	231.2	\$9,874,919	\$4,146,421	\$4,939,313	\$41,557,257
FY 2015-16 Actual Expenditures	\$54,641,148	214.2	\$9,784,208	\$2,377,973	\$4,459,316	\$38,019,651
FY 2015-16 Reversion (Overexpenditure)	\$5,876,762	17.0	\$90,711	\$1,768,448	\$479,997	\$3,537,606

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,049,300	5.0	\$0	\$1,049,300	\$0	\$0
FY 2015-16 Final Appropriation	\$1,049,300	5.0	\$0	\$1,049,300	\$0	\$0
EA-05 Restrictions	(\$1,049,300)	0.0	\$0	(\$1,049,300)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Fitzsimons Veterans Community Living Center

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,778,900	238.4	\$0	\$13,444,700	\$0	\$6,334,200
FY 2015-16 Final Appropriation	\$19,778,900	238.4	\$0	\$13,444,700	\$0	\$6,334,200
EA-05 Restrictions	(\$19,778,900)	0.0	\$0	(\$13,444,700)	\$0	(\$6,334,200)
FY 2015-16 Final Expenditure Authority	\$0	238.4	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	236.4	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	2.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>236.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Florence Veterans Community Living Center

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,376,300	140.0	\$0	\$7,355,800	\$0	\$3,020,500
FY 2015-16 Final Appropriation	\$10,376,300	140.0	\$0	\$7,355,800	\$0	\$3,020,500
EA-05 Restrictions	(\$10,376,300)	0.0	\$0	(\$7,355,800)	\$0	(\$3,020,500)
FY 2015-16 Final Expenditure Authority	\$0	140.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	140.2	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	(0.2)	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>140.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Homelake Veterans Community Living Center

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,805,930	102.8	\$186,130	\$4,350,200	\$0	\$2,269,600
FY 2015-16 Final Appropriation	\$6,805,930	102.8	\$186,130	\$4,350,200	\$0	\$2,269,600
EA-05 Restrictions	(\$6,619,800)	0.0	\$0	(\$4,350,200)	\$0	(\$2,269,600)
FY 2015-16 Final Expenditure Authority	\$186,130	102.8	\$186,130	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$186,130	81.5	\$186,130	(\$0)	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	21.3	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	81.5	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$186,130	0.0	\$186,130	\$0	\$0	\$0

Rifle Veterans Community Living Center

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,146,600	115.6	\$0	\$6,076,200	\$0	\$2,070,400
FY 2015-16 Final Appropriation	\$8,146,600	115.6	\$0	\$6,076,200	\$0	\$2,070,400
EA-05 Restrictions	(\$8,146,600)	0.0	\$0	(\$6,076,200)	\$0	(\$2,070,400)
FY 2015-16 Final Expenditure Authority	\$0	115.6	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	97.8	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	17.8	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	97.8	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Walsenburg Veterans Community Living Center

SB 15-234 General Appropriation Act (FY 2015-16)	\$158,600	1.0	\$0	\$158,600	\$0	\$0
FY 2015-16 Final Appropriation	\$158,600	1.0	\$0	\$158,600	\$0	\$0
EA-05 Restrictions	(\$158,600)	0.0	\$0	(\$158,600)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Personal Services Allocation						
	\$0	1.0	\$0	\$0	\$0	\$0

Transfer to the Central Fund pursuant to Section 26-12-108

SB 15-234 General Appropriation Act (FY 2015-16)	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0

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

FY 2015-16 Final Appropriation	\$47,115,630	602.8	\$986,130	\$32,434,800	\$0	\$13,694,700
FY 2015-16 Final Expenditure Authority	\$1,786,130	602.8	\$986,130	\$800,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,786,130	561.9	\$986,130	\$800,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	40.9	\$0	\$0	\$0	\$0

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,037,293	373.0	\$0	\$779,589	\$24,257,704	\$0
FY 2016-17 Final Appropriation	\$25,037,293	373.0	\$0	\$779,589	\$24,257,704	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,705,267	0.0	\$0	\$0	\$2,705,267	\$0
FY 2016-17 Expenditure Authority	\$27,742,560	373.0	\$0	\$779,589	\$26,962,971	\$0
FY 2016-17 Actual Expenditures	\$27,635,297	362.8	\$0	\$672,301	\$26,962,996	\$0
FY 2016-17 Reversion (Overexpenditure)	\$107,263	10.2	\$0	\$107,288	(\$26)	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$25,887,999</i>	<i>362.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,887,999</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,747,298</i>	<i>0.0</i>	<i>\$0</i>	<i>\$672,301</i>	<i>\$1,074,997</i>	<i>\$0</i>

Wheat Ridge Regional Center Provider Fee

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2016-17 Final Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
EA-02 Other Transfers	\$133,293	0.0	\$0	\$0	\$133,293	\$0
FY 2016-17 Expenditure Authority	\$1,568,905	0.0	\$0	\$0	\$1,568,905	\$0
FY 2016-17 Actual Expenditures	\$1,568,905	0.0	\$0	\$0	\$1,568,905	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,568,905</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,568,905</i>	<i>\$0</i>

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FY 2016-17 Actual Expenditures

Total Funds
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Federal Funds

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

Wheat Ridge Regional Center Depreciation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$150,000	0.0	\$0	\$0	\$150,000	\$0
FY 2016-17 Final Appropriation	\$150,000	0.0	\$0	\$0	\$150,000	\$0
FY 2016-17 Expenditure Authority	\$150,000	0.0	\$0	\$0	\$150,000	\$0
FY 2016-17 Reversion (Overexpenditure)	\$150,000	0.0	\$0	\$0	\$150,000	\$0

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

FY 2016-17 Final Appropriation	\$26,622,905	373.0	\$0	\$779,589	\$25,843,316	\$0
FY 2016-17 Expenditure Authority	\$29,461,465	373.0	\$0	\$779,589	\$28,681,876	\$0
FY 2016-17 Actual Expenditures	\$29,204,202	362.8	\$0	\$672,301	\$28,531,901	\$0
FY 2016-17 Reversion (Overexpenditure)	\$257,263	10.2	\$0	\$107,288	\$149,975	\$0

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

**Grand Junction Regional Center
Intermediate Care Facility**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,737,880	98.8	\$0	\$712,070	\$6,025,810	\$0
SB 17-163 Supplemental Appropriations Human Services	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$6,937,880	98.8	\$0	\$912,070	\$6,025,810	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,432,389	0.0	\$0	\$0	\$1,432,389	\$0
FY 2016-17 Expenditure Authority	\$8,370,269	98.8	\$0	\$912,070	\$7,458,199	\$0
FY 2016-17 Actual Expenditures	\$7,606,845	125.8	\$0	\$148,646	\$7,458,199	\$0
FY 2016-17 Reversion (Overexpenditure)	\$763,424	(27.0)	\$0	\$763,424	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$7,294,307</i>	<i>125.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,294,307</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$312,538</i>	<i>0.0</i>	<i>\$0</i>	<i>\$148,646</i>	<i>\$163,892</i>	<i>\$0</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

**Grand Junction Regional Center
Provider Fee**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2016-17 Final Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
EA-02 Other Transfers	(\$133,293)	0.0	\$0	\$0	(\$133,293)	\$0
FY 2016-17 Expenditure Authority	\$319,998	0.0	\$0	\$0	\$319,998	\$0
FY 2016-17 Actual Expenditures	\$316,887	0.0	\$0	\$0	\$316,887	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,111	0.0	\$0	\$0	\$3,111	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$316,887	0.0	\$0	\$0	\$316,887	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Grand Junction Regional Center Waiver Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,051,713	174.2	\$0	\$398,264	\$9,653,449	\$0
FY 2016-17 Final Appropriation	\$10,051,713	174.2	\$0	\$398,264	\$9,653,449	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,752,623	0.0	\$1,295,036	\$0	\$2,457,587	\$0
FY 2016-17 Expenditure Authority	\$13,804,336	174.2	\$1,295,036	\$398,264	\$12,111,036	\$0
FY 2016-17 Actual Expenditures	\$13,804,336	126.5	\$1,295,036	\$398,264	\$12,111,036	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	47.7	(\$0)	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$13,288,746</i>	<i>126.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,288,746</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$515,591</i>	<i>0.0</i>	<i>\$1,295,036</i>	<i>\$398,264</i>	<i>(\$1,177,710)</i>	<i>\$0</i>

Grand Junction Regional Center Depreciation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$515,997	0.0	\$0	\$0	\$515,997	\$0
FY 2016-17 Final Appropriation	\$515,997	0.0	\$0	\$0	\$515,997	\$0
FY 2016-17 Expenditure Authority	\$515,997	0.0	\$0	\$0	\$515,997	\$0
FY 2016-17 Reversion (Overexpenditure)	\$515,997	0.0	\$0	\$0	\$515,997	\$0

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

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

FY 2016-17 Final Appropriation	\$17,958,881	273.0	\$0	\$1,310,334	\$16,648,547	\$0
FY 2016-17 Expenditure Authority	\$23,010,600	273.0	\$1,295,036	\$1,310,334	\$20,405,230	\$0
FY 2016-17 Actual Expenditures	\$21,728,068	252.3	\$1,295,036	\$546,910	\$19,886,122	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,282,532	20.7	(\$0)	\$763,424	\$519,108	\$0

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

Pueblo Regional Center Waiver Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,847,648	181.8	\$0	\$539,856	\$10,307,792	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$75,000)	0.0	\$0	\$0	(\$75,000)	\$0
FY 2016-17 Final Appropriation	\$10,772,648	181.8	\$0	\$539,856	\$10,232,792	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,761,038	0.0	\$0	\$0	\$5,761,038	\$0
FY 2016-17 Expenditure Authority	\$16,533,686	181.8	\$0	\$539,856	\$15,993,830	\$0
FY 2016-17 Actual Expenditures	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
FY 2016-17 Reversion (Overexpenditure)	\$117,091	8.3	\$0	\$117,091	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$15,730,439</i>	<i>173.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,730,439</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$686,156</i>	<i>0.0</i>	<i>\$0</i>	<i>\$422,765</i>	<i>\$263,391</i>	<i>\$0</i>

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FY 2016-17 Actual Expenditures

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Reappropriated Funds
Federal Funds

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

**Pueblo Regional Center
Depreciation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$436,036	0.0	\$0	\$0	\$436,036	\$0
FY 2016-17 Final Appropriation	\$436,036	0.0	\$0	\$0	\$436,036	\$0
FY 2016-17 Expenditure Authority	\$436,036	0.0	\$0	\$0	\$436,036	\$0
FY 2016-17 Reversion (Overexpenditure)	\$436,036	0.0	\$0	\$0	\$436,036	\$0

Subtotal 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3)						
FY 2016-17 Final Appropriation	\$11,208,684	181.8	\$0	\$539,856	\$10,668,828	\$0
FY 2016-17 Expenditure Authority	\$16,969,722	181.8	\$0	\$539,856	\$16,429,866	\$0
FY 2016-17 Actual Expenditures	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
FY 2016-17 Reversion (Overexpenditure)	\$553,127	8.3	\$0	\$117,091	\$436,036	\$0

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Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Work Therapy Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2016-17 Final Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$26,127	0.0	\$0	\$26,127	\$0	\$0
FY 2016-17 Expenditure Authority	\$596,548	1.5	\$0	\$596,548	\$0	\$0
FY 2016-17 Actual Expenditures	\$520,804	1.0	\$0	\$520,804	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$75,744	0.5	\$0	\$75,744	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$363,495</i>	<i>1.0</i>	<i>\$0</i>	<i>\$363,495</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$157,309</i>	<i>0.0</i>	<i>\$0</i>	<i>\$157,309</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 09. Services for People with Disabilities, (B) Work Therapy Program						
FY 2016-17 Final Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2016-17 Expenditure Authority	\$596,548	1.5	\$0	\$596,548	\$0	\$0
FY 2016-17 Actual Expenditures	\$520,804	1.0	\$0	\$520,804	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$75,744	0.5	\$0	\$75,744	\$0	\$0

Human Services

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

FY 2016-17 Actual Expenditures	(\$2,746)	0.0	\$12	\$0	\$0	(\$2,758)
FY 2016-17 Reversion (Overexpenditure)	\$2,746	0.0	(\$12)	\$0	\$0	\$2,758
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	(\$2,746)	0.0	\$20	\$0	\$0	(\$2,766)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	(\$8)	\$0	\$0	\$8

Vocational Rehabilitation Operating Expenses

FY 2016-17 Actual Expenditures	(\$590)	0.0	\$0	\$0	(\$0)	(\$590)
FY 2016-17 Reversion (Overexpenditure)	\$590	0.0	\$0	\$0	\$0	\$590
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	(\$0)	0.0	\$0	\$0	(\$0)	(\$0)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	(\$590)	0.0	\$0	\$0	\$0	(\$590)

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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 Services

FY 2016-17 Actual Expenditures	(\$40,298)	0.0	\$0	\$0	(\$6,436)	(\$33,862)
FY 2016-17 Reversion (Overexpenditure)	\$40,298	0.0	\$0	\$0	\$6,436	\$33,862
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>(\$40,298)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$6,436)</i>	<i>(\$33,862)</i>

Human Services

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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust

Business Enterprise Program for People Who Are Blind

FY 2016-17 Actual Expenditures	(\$3,958)	0.0	\$0	(\$843)	\$0	(\$3,115)
FY 2016-17 Reversion (Overexpenditure)	\$3,958	0.0	\$0	\$843	\$0	\$3,115
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>(\$3,958)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$843)</i>	<i>\$0</i>	<i>(\$3,115)</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$459,500	0.0	\$0	\$45,000	\$0	\$414,500
FY 2016-17 Final Appropriation	\$459,500	0.0	\$0	\$45,000	\$0	\$414,500
EA-05 Restrictions	(\$45,000)	0.0	\$0	(\$45,000)	\$0	\$0
FY 2016-17 Expenditure Authority	\$414,500	0.0	\$0	\$0	\$0	\$414,500
FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$414,500	0.0	\$0	\$0	\$0	\$414,500
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2016-17 Actual Expenditures

Total Funds
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Federal Funds

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

Traumatic Brain Injury Trust Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$33,853	0.0	\$0	\$33,853	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,833,853	1.5	\$0	\$2,833,853	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,074,072	2.5	\$0	\$2,074,072	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$759,781	(1.0)	\$0	\$759,781	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$281,648</i>	<i>2.5</i>	<i>\$0</i>	<i>\$281,648</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,792,424</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,792,424</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2016-17 Final Appropriation	\$3,259,500	1.5	\$0	\$2,845,000	\$0	\$414,500
FY 2016-17 Expenditure Authority	\$3,248,353	1.5	\$0	\$2,833,853	\$0	\$414,500
FY 2016-17 Actual Expenditures	\$2,026,480	2.5	\$12	\$2,073,229	(\$6,436)	(\$40,325)
FY 2016-17 Reversion (Overexpenditure)	\$1,221,873	(1.0)	(\$12)	\$760,624	\$6,436	\$454,825

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2016-17 Final Appropriation	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
EA-05 Restrictions	(\$2,034,500)	0.0	\$0	(\$2,034,500)	\$0	\$0
FY 2016-17 Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	11.3	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	(6.3)	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>11.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Fitzsimons Veterans Community Living Center

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
FY 2016-17 Final Appropriation	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
EA-05 Restrictions	(\$22,140,700)	0.0	\$0	(\$10,627,500)	\$0	(\$11,513,200)
FY 2016-17 Expenditure Authority	\$0	238.4	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	233.3	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	5.1	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>233.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Florence Veterans Community Living Center

HB 16-1405 General Appropriation Act (FY 2016-17)	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
FY 2016-17 Final Appropriation	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
EA-05 Restrictions	(\$11,502,900)	0.0	\$0	(\$7,131,800)	\$0	(\$4,371,100)
FY 2016-17 Expenditure Authority	\$0	140.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	134.8	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	5.2	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>134.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Homelake Veterans Community Living Center

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,924,230	102.8	\$186,130	\$4,797,600	\$0	\$2,940,500
FY 2016-17 Final Appropriation	\$7,924,230	102.8	\$186,130	\$4,797,600	\$0	\$2,940,500
EA-05 Restrictions	(\$7,738,100)	0.0	\$0	(\$4,797,600)	\$0	(\$2,940,500)
FY 2016-17 Expenditure Authority	\$186,130	102.8	\$186,130	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$186,130	81.9	\$186,130	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	20.9	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>81.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$186,130	0.0	\$186,130	\$0	\$0	\$0

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FY 2016-17 Actual Expenditures

Total Funds
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Federal Funds

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

Rifle Veterans Community Living Center

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
FY 2016-17 Final Appropriation	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
EA-05 Restrictions	(\$8,989,700)	0.0	\$0	(\$6,382,700)	\$0	(\$2,607,000)
FY 2016-17 Expenditure Authority	\$0	115.6	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	98.4	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	17.3	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>98.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

Walsenburg Veterans Community Living Center

HB 16-1405 General Appropriation Act (FY 2016-17)	\$373,600	1.0	\$0	\$373,600	\$0	\$0
FY 2016-17 Final Appropriation	\$373,600	1.0	\$0	\$373,600	\$0	\$0
EA-05 Restrictions	(\$373,600)	0.0	\$0	(\$373,600)	\$0	\$0
FY 2016-17 Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	1.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Transfer to the Central Fund pursuant to Section 26-12-108

HB 16-1405 General Appropriation Act (FY 2016-17)	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$800,000	0.0	\$0	\$800,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Veterans Service Dogs Pilot Program

HB 16-1112 Training Vets To Train Service Dogs Pilot Program	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$100,000	0.0	\$100,000	\$0	\$0	\$0

Subtotal 09. Services for People with Disabilities, (D) Veterans Community Living Centers						
FY 2016-17 Final Appropriation	\$53,865,630	602.8	\$1,086,130	\$31,347,700	\$0	\$21,431,800
FY 2016-17 Expenditure Authority	\$1,886,130	602.8	\$1,086,130	\$800,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,786,130	559.6	\$986,130	\$800,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$100,000	43.2	\$100,000	\$0	\$0	\$0

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Spacing

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Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

**Wheat Ridge Regional Center
Intermediate Care Facility**

SB 17-254 FY 2017-18 General Appropriation Act	\$23,921,669	373.0	\$0	\$779,589	\$23,142,080	\$0
FY 2017-18 Initial Appropriation	\$23,921,669	373.0	\$0	\$779,589	\$23,142,080	\$0
<i>Personal Services Allocation</i>	<i>\$23,875,972</i>	<i>373.0</i>	<i>\$0</i>	<i>\$779,589</i>	<i>\$23,096,383</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$45,697</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,697</i>	<i>\$0</i>

**Wheat Ridge Regional Center
Depreciation**

SB 17-254 FY 2017-18 General Appropriation Act	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2017-18 Initial Appropriation	\$180,718	0.0	\$0	\$0	\$180,718	\$0
<i>Total All Other Operating Allocation</i>	<i>\$180,718</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$180,718</i>	<i>\$0</i>

**Wheat Ridge Regional Center Resident
Incentive Allowance**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2017-18 Initial Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,435,612</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,435,612</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

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

SB 17-254 FY 2017-18 General Appropriation Act	\$25,537,999	373.0	\$0	\$779,589	\$24,758,410	\$0
FY 2017-18 Initial Appropriation	\$25,537,999	373.0	\$0	\$779,589	\$24,758,410	\$0
<i>Personal Services Allocation</i>	<i>\$23,875,972</i>	<i>373.0</i>	<i>\$0</i>	<i>\$779,589</i>	<i>\$23,096,383</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,662,027</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,662,027</i>	<i>\$0</i>

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

**Grand Junction Regional Center
Intermediate Care Facility**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,801,431	98.8	\$0	\$712,070	\$7,089,361	\$0
FY 2017-18 Initial Appropriation	\$7,801,431	98.8	\$0	\$712,070	\$7,089,361	\$0
<i>Personal Services Allocation</i>	<i>\$7,788,286</i>	<i>98.8</i>	<i>\$0</i>	<i>\$712,070</i>	<i>\$7,076,216</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$13,145</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,145</i>	<i>\$0</i>

**Grand Junction Regional Center
Provider Fee**

SB 17-254 FY 2017-18 General Appropriation Act	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2017-18 Initial Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<i>Total All Other Operating Allocation</i>	<i>\$453,291</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$453,291</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

**Grand Junction Regional Center
Waiver Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,103,775	174.2	\$0	\$398,264	\$4,705,511	\$0
FY 2017-18 Initial Appropriation	\$5,103,775	174.2	\$0	\$398,264	\$4,705,511	\$0

<i>Personal Services Allocation</i>	<i>\$5,084,469</i>	<i>174.2</i>	<i>\$0</i>	<i>\$398,264</i>	<i>\$4,686,205</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,306</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,306</i>	<i>\$0</i>

**Grand Junction Regional Center
Depreciation**

SB 17-254 FY 2017-18 General Appropriation Act	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2017-18 Initial Appropriation	\$323,681	0.0	\$0	\$0	\$323,681	\$0

<i>Total All Other Operating Allocation</i>	<i>\$323,681</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$323,681</i>	<i>\$0</i>
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FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

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

SB 17-254 FY 2017-18 General Appropriation Act	\$13,682,178	273.0	\$0	\$1,110,334	\$12,571,844	\$0
FY 2017-18 Initial Appropriation	\$13,682,178	273.0	\$0	\$1,110,334	\$12,571,844	\$0
<i>Personal Services Allocation</i>	<i>\$12,872,755</i>	<i>273.0</i>	<i>\$0</i>	<i>\$1,110,334</i>	<i>\$11,762,421</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$809,423</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$809,423</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

Pueblo Regional Center Waiver Services

SB 17-254 FY 2017-18 General Appropriation Act	\$7,948,534	181.8	\$0	\$539,856	\$7,408,678	\$0
FY 2017-18 Initial Appropriation	\$7,948,534	181.8	\$0	\$539,856	\$7,408,678	\$0
<i>Personal Services Allocation</i>	<i>\$7,848,534</i>	<i>181.8</i>	<i>\$0</i>	<i>\$539,856</i>	<i>\$7,308,678</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$100,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$0</i>

Pueblo Regional Center Depreciation

SB 17-254 FY 2017-18 General Appropriation Act	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2017-18 Initial Appropriation	\$187,326	0.0	\$0	\$0	\$187,326	\$0
<i>Total All Other Operating Allocation</i>	<i>\$187,326</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$187,326</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

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

SB 17-254 FY 2017-18 General Appropriation Act	\$8,135,860	181.8	\$0	\$539,856	\$7,596,004	\$0
FY 2017-18 Initial Appropriation	\$8,135,860	181.8	\$0	\$539,856	\$7,596,004	\$0
<i>Personal Services Allocation</i>	<i>\$7,848,534</i>	<i>181.8</i>	<i>\$0</i>	<i>\$539,856</i>	<i>\$7,308,678</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$287,326</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$287,326</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (B) Work Therapy Program

Work Therapy Program

SB 17-254 FY 2017-18 General Appropriation Act	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2017-18 Initial Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$256,808</i>	<i>1.5</i>	<i>\$0</i>	<i>\$256,808</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$313,613</i>	<i>0.0</i>	<i>\$0</i>	<i>\$313,613</i>	<i>\$0</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2017-18 Initial Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$256,808</i>	<i>1.5</i>	<i>\$0</i>	<i>\$256,808</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$313,613</i>	<i>0.0</i>	<i>\$0</i>	<i>\$313,613</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust

Traumatic Brain Injury Trust Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$711,361</i>	<i>1.5</i>	<i>\$0</i>	<i>\$711,361</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,088,639</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,088,639</i>	<i>\$0</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$711,361</i>	<i>1.5</i>	<i>\$0</i>	<i>\$711,361</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,088,639</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,088,639</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$1,864,300</i>	<i>5.0</i>	<i>\$0</i>	<i>\$1,864,300</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$170,200</i>	<i>0.0</i>	<i>\$0</i>	<i>\$170,200</i>	<i>\$0</i>	<i>\$0</i>

Fitzsimons Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
FY 2017-18 Initial Appropriation	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
<i>Personal Services Allocation</i>	<i>\$18,536,525</i>	<i>238.4</i>	<i>\$0</i>	<i>\$8,123,272</i>	<i>\$0</i>	<i>\$10,413,253</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,604,175</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,504,228</i>	<i>\$0</i>	<i>\$1,099,947</i>

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

Florence Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
FY 2017-18 Initial Appropriation	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
<i>Personal Services Allocation</i>	<i>\$10,322,382</i>	<i>140.0</i>	<i>\$0</i>	<i>\$6,267,830</i>	<i>\$0</i>	<i>\$4,054,552</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,180,518</i>	<i>0.0</i>	<i>\$0</i>	<i>\$863,970</i>	<i>\$0</i>	<i>\$316,548</i>

Homelake Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
FY 2017-18 Initial Appropriation	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
<i>Personal Services Allocation</i>	<i>\$6,063,006</i>	<i>102.3</i>	<i>\$0</i>	<i>\$4,054,313</i>	<i>\$0</i>	<i>\$2,008,693</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,861,224</i>	<i>0.0</i>	<i>\$186,130</i>	<i>\$743,287</i>	<i>\$0</i>	<i>\$931,807</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

Homelake Military Veterans Cemetery

SB 17-254 FY 2017-18 General Appropriation Act	\$59,300	0.5	\$59,300	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$59,300	0.5	\$59,300	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$59,300</i>	<i>0.0</i>	<i>\$59,300</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Rifle Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
FY 2017-18 Initial Appropriation	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
<i>Personal Services Allocation</i>	<i>\$8,037,780</i>	<i>115.6</i>	<i>\$0</i>	<i>\$5,683,680</i>	<i>\$0</i>	<i>\$2,354,100</i>
<i>Total All Other Operating Allocation</i>	<i>\$951,920</i>	<i>0.0</i>	<i>\$0</i>	<i>\$699,020</i>	<i>\$0</i>	<i>\$252,900</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

Walsenburg Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$373,600	1.0	\$0	\$373,600	\$0	\$0
FY 2017-18 Initial Appropriation	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$6</i>	<i>1.0</i>	<i>\$0</i>	<i>\$6</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$373,594</i>	<i>0.0</i>	<i>\$0</i>	<i>\$373,594</i>	<i>\$0</i>	<i>\$0</i>

Transfer to the Central Fund pursuant to Section 26-12-108

SB 17-254 FY 2017-18 General Appropriation Act	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$800,000</i>	<i>0.0</i>	<i>\$800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

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

SB 17-254 FY 2017-18 General Appropriation Act	\$53,824,930	602.8	\$1,045,430	\$31,347,700	\$0	\$21,431,800
FY 2017-18 Initial Appropriation	\$53,824,930	602.8	\$1,045,430	\$31,347,700	\$0	\$21,431,800
<i>Personal Services Allocation</i>	<i>\$44,823,999</i>	<i>602.8</i>	<i>\$0</i>	<i>\$25,993,401</i>	<i>\$0</i>	<i>\$18,830,598</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,000,931</i>	<i>0.0</i>	<i>\$1,045,430</i>	<i>\$5,354,299</i>	<i>\$0</i>	<i>\$2,601,202</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities, (E) Indirect Cost Assessment

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984
FY 2017-18 Initial Appropriation	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984
Total All Other Operating Allocation	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984

Subtotal -- 09. Services for People with Disabilities, (E) Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984
FY 2017-18 Initial Appropriation	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984
Total All Other Operating Allocation	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984

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Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

**Wheat Ridge Regional Center
Intermediate Care Facility**

FY 2018-19 Starting Base	\$23,921,669	373.0	\$0	\$779,589	\$23,142,080	\$0
TA-01 SS FY2017-18 Allocations	\$260,022	0.0	\$0	\$0	\$260,022	\$0
TA-02 Merit FY2017-18 Allocations	\$116,976	0.0	\$0	\$0	\$116,976	\$0
FY 2018-19 Base Request	\$24,298,667	373.0	\$0	\$779,589	\$23,519,078	\$0
FY 2018-19 Governor's Budget Request	\$24,298,667	373.0	\$0	\$779,589	\$23,519,078	\$0
<i>Personal Services Allocation</i>	<i>\$24,252,970</i>	<i>373.0</i>	<i>\$0</i>	<i>\$779,589</i>	<i>\$23,473,381</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$45,697</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,697</i>	<i>\$0</i>

**Wheat Ridge Regional Center
Depreciation**

FY 2018-19 Starting Base	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2018-19 Base Request	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2018-19 Governor's Budget Request	\$180,718	0.0	\$0	\$0	\$180,718	\$0
<i>Total All Other Operating Allocation</i>	<i>\$180,718</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$180,718</i>	<i>\$0</i>

**Wheat Ridge Regional Center
Resident Incentive Allowance**

FY 2018-19 Starting Base	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2018-19 Base Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2018-19 Governor's Budget Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,435,612</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,435,612</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$25,537,999	373.0	\$0	\$779,589	\$24,758,410	\$0
TA-01 SS FY2017-18 Allocations	\$260,022	0.0	\$0	\$0	\$260,022	\$0
TA-02 Merit FY2017-18 Allocations	\$116,976	0.0	\$0	\$0	\$116,976	\$0
FY 2018-19 Base Request	\$25,914,997	373.0	\$0	\$779,589	\$25,135,408	\$0
FY 2018-19 Governor's Budget Request	\$25,914,997	373.0	\$0	\$779,589	\$25,135,408	\$0
<i>Personal Services Allocation</i>	<i>\$24,252,970</i>	<i>373.0</i>	<i>\$0</i>	<i>\$779,589</i>	<i>\$23,473,381</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,662,027</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,662,027</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

**Grand Junction Regional Center
Intermediate Care Facility**

FY 2018-19 Starting Base	\$7,801,431	98.8	\$0	\$712,070	\$7,089,361	\$0
TA-01 SS FY2017-18 Allocations	\$116,158	0.0	\$0	\$0	\$116,158	\$0
TA-02 Merit FY2017-18 Allocations	\$51,477	0.0	\$0	\$0	\$51,477	\$0
FY 2018-19 Base Request	\$7,969,066	98.8	\$0	\$712,070	\$7,256,996	\$0
FY 2018-19 Governor's Budget Request	\$7,969,066	98.8	\$0	\$712,070	\$7,256,996	\$0
<i>Personal Services Allocation</i>	<i>\$7,955,921</i>	<i>98.8</i>	<i>\$0</i>	<i>\$712,070</i>	<i>\$7,243,851</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$13,145</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,145</i>	<i>\$0</i>

**Grand Junction Regional Center
Provider Fee**

FY 2018-19 Starting Base	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2018-19 Base Request	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2018-19 Governor's Budget Request	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<i>Total All Other Operating Allocation</i>	<i>\$453,291</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$453,291</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated

Total Funds FTE General Fund Cash Funds Funds Federal Funds

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

Grand Junction Regional Center Waiver Services

FY 2018-19 Starting Base	\$5,103,775	174.2	\$0	\$398,264	\$4,705,511	\$0
TA-01 SS FY2017-18 Allocations	\$80,514	0.0	\$0	\$0	\$80,514	\$0
TA-02 Merit FY2017-18 Allocations	\$37,604	0.0	\$0	\$0	\$37,604	\$0
FY 2018-19 Base Request	\$5,221,893	174.2	\$0	\$398,264	\$4,823,629	\$0
R-18 Restore Regional Center Funding	\$4,264,910	0.0	\$0	\$0	\$4,264,910	\$0
FY 2018-19 Governor's Budget Request	\$9,486,803	174.2	\$0	\$398,264	\$9,088,539	\$0
<i>Personal Services Allocation</i>	<i>\$5,202,587</i>	<i>174.2</i>	<i>\$0</i>	<i>\$398,264</i>	<i>\$4,804,323</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,284,216</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,284,216</i>	<i>\$0</i>

Grand Junction Regional Center Depreciation

FY 2018-19 Starting Base	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2018-19 Base Request	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2018-19 Governor's Budget Request	\$323,681	0.0	\$0	\$0	\$323,681	\$0
<i>Total All Other Operating Allocation</i>	<i>\$323,681</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$323,681</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$13,682,178	273.0	\$0	\$1,110,334	\$12,571,844	\$0
TA-01 SS FY2017-18 Allocations	\$196,672	0.0	\$0	\$0	\$196,672	\$0
TA-02 Merit FY2017-18 Allocations	\$89,081	0.0	\$0	\$0	\$89,081	\$0
FY 2018-19 Base Request	\$13,967,931	273.0	\$0	\$1,110,334	\$12,857,597	\$0
R-18 Restore Regional Center Funding	\$4,264,910	0.0	\$0	\$0	\$4,264,910	\$0
FY 2018-19 Governor's Budget Request	\$18,232,841	273.0	\$0	\$1,110,334	\$17,122,507	\$0
<i>Personal Services Allocation</i>	<i>\$13,158,508</i>	<i>273.0</i>	<i>\$0</i>	<i>\$1,110,334</i>	<i>\$12,048,174</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,074,333</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,074,333</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Pueblo Regional Center Waiver Services

FY 2018-19 Starting Base	\$7,948,534	181.8	\$0	\$539,856	\$7,408,678	\$0
TA-01 SS FY2017-18 Allocations	\$123,581	0.0	\$0	\$0	\$123,581	\$0
TA-02 Merit FY2017-18 Allocations	\$55,871	0.0	\$0	\$0	\$55,871	\$0
FY 2018-19 Base Request	\$8,127,986	181.8	\$0	\$539,856	\$7,588,130	\$0
R-18 Restore Regional Center Funding	\$2,417,818	0.0	\$0	\$0	\$2,417,818	\$0
FY 2018-19 Governor's Budget Request	\$10,545,804	181.8	\$0	\$539,856	\$10,005,948	\$0
<i>Personal Services Allocation</i>	<i>\$8,027,986</i>	<i>181.8</i>	<i>\$0</i>	<i>\$539,856</i>	<i>\$7,488,130</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,517,818</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,517,818</i>	<i>\$0</i>

Pueblo Regional Center Depreciation

FY 2018-19 Starting Base	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2018-19 Base Request	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2018-19 Governor's Budget Request	\$187,326	0.0	\$0	\$0	\$187,326	\$0
<i>Total All Other Operating Allocation</i>	<i>\$187,326</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$187,326</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$8,135,860	181.8	\$0	\$539,856	\$7,596,004	\$0
TA-01 SS FY2017-18 Allocations	\$123,581	0.0	\$0	\$0	\$123,581	\$0
TA-02 Merit FY2017-18 Allocations	\$55,871	0.0	\$0	\$0	\$55,871	\$0
FY 2018-19 Base Request	\$8,315,312	181.8	\$0	\$539,856	\$7,775,456	\$0
R-18 Restore Regional Center Funding	\$2,417,818	0.0	\$0	\$0	\$2,417,818	\$0
FY 2018-19 Governor's Budget Request	\$10,733,130	181.8	\$0	\$539,856	\$10,193,274	\$0
<i>Personal Services Allocation</i>	<i>\$8,027,986</i>	<i>181.8</i>	<i>\$0</i>	<i>\$539,856</i>	<i>\$7,488,130</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,705,144</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,705,144</i>	<i>\$0</i>

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Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Work Therapy Program

FY 2018-19 Starting Base	\$570,421	1.5	\$0	\$570,421	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$2,452	0.0	\$0	\$2,452	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$806	0.0	\$0	\$806	\$0	\$0
FY 2018-19 Base Request	\$573,679	1.5	\$0	\$573,679	\$0	\$0
FY 2018-19 Governor's Budget Request	\$573,679	1.5	\$0	\$573,679	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$260,066</i>	<i>1.5</i>	<i>\$0</i>	<i>\$260,066</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$313,613</i>	<i>0.0</i>	<i>\$0</i>	<i>\$313,613</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$570,421	1.5	\$0	\$570,421	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$2,452	0.0	\$0	\$2,452	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$806	0.0	\$0	\$806	\$0	\$0
FY 2018-19 Base Request	\$573,679	1.5	\$0	\$573,679	\$0	\$0
FY 2018-19 Governor's Budget Request	\$573,679	1.5	\$0	\$573,679	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$260,066</i>	<i>1.5</i>	<i>\$0</i>	<i>\$260,066</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$313,613</i>	<i>0.0</i>	<i>\$0</i>	<i>\$313,613</i>	<i>\$0</i>	<i>\$0</i>

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Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Traumatic Brain Injury Trust Fund

FY 2018-19 Starting Base	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$3,659	0.0	\$0	\$3,659	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,824	0.0	\$0	\$1,824	\$0	\$0
FY 2018-19 Base Request	\$2,805,483	1.5	\$0	\$2,805,483	\$0	\$0
R-20 Increase Colorado Brain Injury Program Spending Authori	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$716,844</i>	<i>1.5</i>	<i>\$0</i>	<i>\$716,844</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,288,639</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,288,639</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$3,659	0.0	\$0	\$3,659	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,824	0.0	\$0	\$1,824	\$0	\$0
FY 2018-19 Base Request	\$2,805,483	1.5	\$0	\$2,805,483	\$0	\$0
R-20 Increase Colorado Brain Injury Program Spending Authori	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$716,844</i>	<i>1.5</i>	<i>\$0</i>	<i>\$716,844</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,288,639</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,288,639</i>	<i>\$0</i>	<i>\$0</i>

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Administration

FY 2018-19 Starting Base	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2018-19 Base Request	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
<i>Personal Services Allocation</i>	\$1,864,300	5.0	\$0	\$1,864,300	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$170,200	0.0	\$0	\$170,200	\$0	\$0

Fitzsimons Veterans Community Living Center

FY 2018-19 Starting Base	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
FY 2018-19 Base Request	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
R-01a Compensation Adjustments for Direct Care Positions at	\$701,565	0.0	\$491,095	\$210,470	\$0	\$0
R-21 VCLC Staffing Technical Adjustment	(\$47,943)	(2.0)	\$0	(\$47,943)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$22,794,322	236.4	\$491,095	\$10,790,027	\$0	\$11,513,200
<i>Personal Services Allocation</i>	\$19,190,147	236.4	\$491,095	\$8,285,799	\$0	\$10,413,253
<i>Total All Other Operating Allocation</i>	\$3,604,175	0.0	\$0	\$2,504,228	\$0	\$1,099,947

Florence Veterans Community Living Center

FY 2018-19 Starting Base	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
FY 2018-19 Base Request	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
R-01a Compensation Adjustments for Direct Care Positions at	\$667,128	0.0	\$466,990	\$200,138	\$0	\$0
R-21 VCLC Staffing Technical Adjustment	(\$227,214)	(5.0)	\$0	(\$227,214)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$11,942,814	135.0	\$466,990	\$7,104,724	\$0	\$4,371,100
<i>Personal Services Allocation</i>	\$10,762,296	135.0	\$466,990	\$6,240,754	\$0	\$4,054,552
<i>Total All Other Operating Allocation</i>	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,548

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Homelake Veterans Community Living Center

FY 2018-19 Starting Base	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
FY 2018-19 Base Request	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
R-01a Compensation Adjustments for Direct Care Positions at	\$290,227	0.0	\$203,159	\$87,068	\$0	\$0
R-21 VCLC Staffing Technical Adjustment	(\$188,359)	(7.0)	\$0	(\$188,359)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$8,026,098	95.3	\$389,289	\$4,696,309	\$0	\$2,940,500
<i>Personal Services Allocation</i>	\$6,164,874	95.3	\$203,159	\$3,953,022	\$0	\$2,008,693
<i>Total All Other Operating Allocation</i>	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,807

Homelake Military Veterans Cemetery

FY 2018-19 Starting Base	\$59,300	0.5	\$59,300	\$0	\$0	\$0
FY 2018-19 Base Request	\$59,300	0.5	\$59,300	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$59,300	0.5	\$59,300	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$0	0.5	\$0	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$59,300	0.0	\$59,300	\$0	\$0	\$0

Rifle Veterans Community Living Center

FY 2018-19 Starting Base	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
FY 2018-19 Base Request	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
R-01a Compensation Adjustments for Direct Care Positions at	\$439,219	0.0	\$307,454	\$131,765	\$0	\$0
R-21 VCLC Staffing Technical Adjustment	(\$155,693)	(5.0)	\$0	(\$155,693)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$9,273,226	110.6	\$307,454	\$6,358,772	\$0	\$2,607,000
<i>Personal Services Allocation</i>	\$8,321,306	110.6	\$307,454	\$5,659,752	\$0	\$2,354,100
<i>Total All Other Operating Allocation</i>	\$951,920	0.0	\$0	\$699,020	\$0	\$252,900

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Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

Walsenburg Veterans Community Living Center

FY 2018-19 Starting Base	\$373,600	1.0	\$0	\$373,600	\$0	\$0
FY 2018-19 Base Request	\$373,600	1.0	\$0	\$373,600	\$0	\$0
FY 2018-19 Governor's Budget Request	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<i>Personal Services Allocation</i>	\$6	1.0	\$0	\$6	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$373,594	0.0	\$0	\$373,594	\$0	\$0

Transfer to the Central Fund pursuant to Section 26-12-108

FY 2018-19 Starting Base	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$800,000	0.0	\$800,000	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$53,824,930	602.8	\$1,045,430	\$31,347,700	\$0	\$21,431,800
FY 2018-19 Base Request	\$53,824,930	602.8	\$1,045,430	\$31,347,700	\$0	\$21,431,800
R-01a Compensation Adjustments for Direct Care Positions at	\$2,098,139	0.0	\$1,468,698	\$629,441	\$0	\$0
R-21 VCLC Staffing Technical Adjustment	(\$619,209)	(19.0)	\$0	(\$619,209)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$55,303,860	583.8	\$2,514,128	\$31,357,932	\$0	\$21,431,800
<i>Personal Services Allocation</i>	\$46,302,929	583.8	\$1,468,698	\$26,003,633	\$0	\$18,830,598
<i>Total All Other Operating Allocation</i>	\$9,000,931	0.0	\$1,045,430	\$5,354,299	\$0	\$2,601,202

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FY 2018-19 Budget Request

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

09. Services for People with Disabilities, (E) Indirect Cost Assessment

Indirect Cost Assessment

FY 2018-19 Starting Base	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984
TA-27 Statewide Common Policy Adjustment	(\$41,030)	0.0	\$0	(\$6,815)	(\$32,938)	(\$1,277)
TA-29 Legal Services Allocation Adjustment	\$7,181	0.0	\$0	\$1,193	\$5,764	\$224
FY 2018-19 Base Request	\$13,133,806	0.0	\$0	\$2,181,619	\$10,543,256	\$408,931
NP-02 Operating System Suite	\$72,471	0.0	\$0	\$12,038	\$58,177	\$2,256
NP-04 Cybersecurity Liability Insurance Policy	\$4,463	0.0	\$0	\$741	\$3,583	\$139
NP-06 Annual Fleet Vehicle Request	\$21,313	0.0	\$0	\$3,540	\$17,109	\$664
R-23 HIPAA Security Remediation	(\$12,596)	0.0	\$0	(\$2,092)	(\$10,112)	(\$392)
FY 2018-19 Governor's Budget Request	\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013	\$411,598
Total All Other Operating Allocation	\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013	\$411,598

Subtotal -- 09. Services for People with Disabilities, (E) Indirect Cost Assessment

FY 2018-19 Starting Base	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430	\$409,984
TA-27 Statewide Common Policy Adjustment	(\$41,030)	0.0	\$0	(\$6,815)	(\$32,938)	(\$1,277)
TA-29 Legal Services Allocation Adjustment	\$7,181	0.0	\$0	\$1,193	\$5,764	\$224
FY 2018-19 Base Request	\$13,133,806	0.0	\$0	\$2,181,619	\$10,543,256	\$408,931
NP-02 Operating System Suite	\$72,471	0.0	\$0	\$12,038	\$58,177	\$2,256
NP-04 Cybersecurity Liability Insurance Policy	\$4,463	0.0	\$0	\$741	\$3,583	\$139
NP-06 Annual Fleet Vehicle Request	\$21,313	0.0	\$0	\$3,540	\$17,109	\$664
R-23 HIPAA Security Remediation	(\$12,596)	0.0	\$0	(\$2,092)	(\$10,112)	(\$392)
FY 2018-19 Governor's Budget Request	\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013	\$411,598
Total All Other Operating Allocation	\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013	\$411,598

(10) Adult Assistance Programs

Spacing

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (A) Administration

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0
FY 2015-16 Final Appropriation	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$178,643	0.0	\$159,015	\$19,628	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,179,255	11.0	\$1,049,234	\$130,021	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$132,831	1.6	\$120,808	\$12,023	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$943,545</i>	<i>9.4</i>	<i>\$943,537</i>	<i>\$7</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$102,879</i>	<i>0.0</i>	<i>(\$15,111)</i>	<i>\$117,991</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 10. Adult Assistance Programs, (A) Administration						
FY 2015-16 Final Appropriation	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,179,255	11.0	\$1,049,234	\$130,021	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$132,831	1.6	\$120,808	\$12,023	\$0	\$0

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

Cash Assistance Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$0
FY 2015-16 Final Appropriation	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,368,917	0.0	\$0	\$16,368,917	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$92,440,785	0.0	\$0	\$92,440,785	\$0	\$0
FY 2015-16 Actual Expenditures	\$92,440,785	0.0	\$0	\$92,440,785	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$92,440,785	0.0	\$0	\$92,440,785	\$0	\$0

Refunds

SB 15-234 General Appropriation Act (FY 2015-16)	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2015-16 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$547,847	0.0	\$0	\$547,847	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,136,209	0.0	\$0	\$1,136,209	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,136,209	0.0	\$0	\$1,136,209	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,136,209	0.0	\$0	\$1,136,209	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

Burial Reimbursements

SB 15-234 General Appropriation Act (FY 2015-16)	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2015-16 Final Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$403,917	0.0	\$0	\$403,917	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,322,281	0.0	\$0	\$1,322,281	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,322,281	0.0	\$0	\$1,322,281	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,322,281	0.0	\$0	\$1,322,281	\$0	\$0

State Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$391,447	3.5	\$0	\$391,447	\$0	\$0
FY 2015-16 Final Appropriation	\$391,447	3.5	\$0	\$391,447	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$43,313	0.0	\$0	\$43,313	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$434,760	3.5	\$0	\$434,760	\$0	\$0
FY 2015-16 Actual Expenditures	\$258,758	3.3	\$0	\$258,758	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$176,002	0.2	\$0	\$176,002	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$246,984	3.3	\$0	\$246,984	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$11,773	0.0	\$0	\$11,773	\$0	\$0

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

County Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2015-16 Final Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$145,375	0.0	\$0	\$145,375	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,712,349	0.0	\$0	\$2,712,349	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,712,348	0.0	\$0	\$2,712,348	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,712,348</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,712,348</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 10. Adult Assistance Programs, (B) Old Age Pension Program						
FY 2015-16 Final Appropriation	\$80,537,015	3.5	\$0	\$80,537,015	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$98,046,384	3.5	\$0	\$98,046,384	\$0	\$0
FY 2015-16 Actual Expenditures	\$97,870,380	3.3	\$0	\$97,870,380	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$176,004	0.2	\$0	\$176,004	\$0	\$0

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administration - Home Care Allowance SEP Contract

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

Aid to the Needy Disabled Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2015-16 Final Appropriation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
EA-05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$15,430,551	0.0	\$12,554,065	\$2,876,486	\$0	\$0
FY 2015-16 Actual Expenditures	\$14,844,392	0.0	\$12,554,065	\$2,290,327	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$586,159	0.0	\$0	\$586,159	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$14,844,392</i>	<i>0.0</i>	<i>\$12,554,065</i>	<i>\$2,290,327</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (C) Other Grant Programs

Burial Reimbursements

SB 15-234 General Appropriation Act (FY 2015-16)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2015-16 Final Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
EA-05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$402,985</i>	<i>0.0</i>	<i>\$402,985</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Home Care Allowance

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
FY 2015-16 Final Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
EA-05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$8,913,580	0.0	\$8,913,580	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$7,526,726	0.0	\$7,526,726	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,386,854	0.0	\$1,386,854	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,526,726</i>	<i>0.0</i>	<i>\$7,526,726</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Home Care Allowance Grant

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$613,274	0.0	\$613,274	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$472,882	0.0	\$472,882	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$613,274</i>	<i>0.0</i>	<i>\$613,274</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Adult Foster Care

SB 15-234 General Appropriation Act (FY 2015-16)	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
FY 2015-16 Final Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
EA-05 Restrictions	(\$7,873)	0.0	\$0	(\$7,873)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$149,596	0.0	\$149,596	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,819	0.0	\$1,819	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$147,777	0.0	\$147,777	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,819</i>	<i>0.0</i>	<i>\$1,819</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

SSI Stabilization Fund Programs

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

**Supplemental Security Income
Application Pilot Program**

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

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

FY 2015-16 Final Appropriation	\$32,321,563	0.0	\$24,416,538	\$7,905,025	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$28,293,024	0.0	\$24,416,538	\$3,876,486	\$0	\$0
FY 2015-16 Actual Expenditures	\$25,043,456	0.0	\$22,355,579	\$2,687,877	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,249,568	0.0	\$2,060,959	\$1,188,609	\$0	\$0

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$707,097	7.0	\$176,775	\$0	\$0	\$530,322
FY 2015-16 Final Appropriation	\$707,097	7.0	\$176,775	\$0	\$0	\$530,322
EA-01 Centrally Appropriated Line Item Transfers	\$74,522	0.0	\$18,634	\$0	\$0	\$55,888
FY 2015-16 Final Expenditure Authority	\$781,619	7.0	\$195,409	\$0	\$0	\$586,210
FY 2015-16 Actual Expenditures	\$641,191	6.4	\$159,092	\$0	\$0	\$482,099
FY 2015-16 Reversion (Overexpenditure)	\$140,428	0.6	\$36,317	\$0	\$0	\$104,111
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$598,449</i>	<i>6.4</i>	<i>\$15,962</i>	<i>\$0</i>	<i>\$0</i>	<i>\$582,487</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$42,742</i>	<i>0.0</i>	<i>\$143,130</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$100,388)</i>

Colorado Commission on Aging

SB 15-234 General Appropriation Act (FY 2015-16)	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
FY 2015-16 Final Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
EA-01 Centrally Appropriated Line Item Transfers	\$15,725	0.0	\$3,938	\$0	\$0	\$11,787
FY 2015-16 Final Expenditure Authority	\$96,851	1.0	\$24,220	\$0	\$0	\$72,631
FY 2015-16 Actual Expenditures	\$93,834	0.9	\$23,423	\$0	\$0	\$70,411
FY 2015-16 Reversion (Overexpenditure)	\$3,017	0.1	\$797	\$0	\$0	\$2,221
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$68,101</i>	<i>0.9</i>	<i>(\$47)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$68,148</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$25,733</i>	<i>0.0</i>	<i>\$23,470</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,263</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

Senior Community Services Employment

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,235,648	0.5	\$0	\$0	\$0	\$1,235,648
FY 2015-16 Final Appropriation	\$1,235,648	0.5	\$0	\$0	\$0	\$1,235,648
EA-01 Centrally Appropriated Line Item Transfers	\$4,121	0.0	\$0	\$0	\$0	\$4,121
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$939,922	0.0	\$0	\$0	\$0	\$939,922
EA-05 Restrictions	(\$1,235,648)	0.0	\$0	\$0	\$0	(\$1,235,648)
FY 2015-16 Final Expenditure Authority	\$944,043	0.5	\$0	\$0	\$0	\$944,043
FY 2015-16 Actual Expenditures	\$869,379	0.3	\$0	\$0	\$0	\$869,379
FY 2015-16 Reversion (Overexpenditure)	\$74,664	0.2	\$0	\$0	\$0	\$74,664
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$36,089</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$36,089</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$833,291</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$833,291</i>

Older Americans Act Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2015-16 Final Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,284,203	0.0	\$0	\$0	\$0	\$19,284,203
EA-05 Restrictions	(\$16,768,927)	0.0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
FY 2015-16 Final Expenditure Authority	\$20,089,328	0.0	\$765,125	\$40,000	\$0	\$19,284,203
FY 2015-16 Actual Expenditures	\$11,316,024	0.0	\$629,150	\$386	\$0	\$10,686,489
FY 2015-16 Reversion (Overexpenditure)	\$8,773,304	0.0	\$135,976	\$39,614	\$0	\$8,597,714
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$131,428</i>	<i>0.0</i>	<i>\$7,307</i>	<i>\$0</i>	<i>\$0</i>	<i>\$124,121</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,184,596</i>	<i>0.0</i>	<i>\$621,842</i>	<i>\$386</i>	<i>\$0</i>	<i>\$10,562,368</i>

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

National Family Caregiver Support Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
FY 2015-16 Final Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,582,728	0.0	\$0	\$0	\$0	\$2,582,728
EA-05 Restrictions	(\$2,121,345)	0.0	\$0	(\$423,805)	\$0	(\$1,697,540)
FY 2015-16 Final Expenditure Authority	\$2,724,769	0.0	\$142,041	\$0	\$0	\$2,582,728
FY 2015-16 Actual Expenditures	\$1,763,206	0.0	\$142,041	\$0	\$0	\$1,621,165
FY 2015-16 Reversion (Overexpenditure)	\$961,563	0.0	\$0	\$0	\$0	\$961,563
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$18,572</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,572</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,744,634</i>	<i>0.0</i>	<i>\$142,041</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,602,593</i>

State Ombudsman Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2015-16 Final Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2015-16 Final Expenditure Authority	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2015-16 Actual Expenditures	\$317,031	0.0	\$186,898	\$0	\$1,800	\$128,333
FY 2015-16 Reversion (Overexpenditure)	\$30,000	0.0	\$0	\$0	\$0	\$30,000
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$317,031</i>	<i>0.0</i>	<i>\$186,898</i>	<i>\$0</i>	<i>\$1,800</i>	<i>\$128,333</i>

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

State Funding for Senior Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$21,161,622	0.0	\$11,153,870	\$10,007,752	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$1,519,482	0.0	\$0	\$1,519,482	\$0	\$0
FY 2015-16 Final Appropriation	\$22,681,104	0.0	\$11,153,870	\$11,527,234	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$22,681,104	0.0	\$11,153,870	\$11,527,234	\$0	\$0
FY 2015-16 Actual Expenditures	\$21,119,205	0.0	\$11,127,441	\$9,991,765	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,561,899	0.0	\$26,429	\$1,535,469	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$21,119,205</i>	<i>0.0</i>	<i>\$11,127,441</i>	<i>\$9,991,765</i>	<i>\$0</i>	<i>\$0</i>

Senior Services Data Evaluation

SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$150,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$150,000	0.0	\$150,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$24,999)	0.0	(\$24,999)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$125,001	0.0	\$125,001	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$125,000	0.0	\$125,000	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$125,000</i>	<i>0.0</i>	<i>\$125,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Area Agencies on Aging Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2015-16 Final Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,213,224	0.0	\$0	\$0	\$0	\$3,213,224
EA-05 Restrictions	(\$1,375,384)	0.0	\$0	\$0	\$0	(\$1,375,384)
FY 2015-16 Final Expenditure Authority	\$3,213,224	0.0	\$0	\$0	\$0	\$3,213,224
FY 2015-16 Actual Expenditures	\$1,456,490	0.0	\$0	\$0	\$0	\$1,456,490
FY 2015-16 Reversion (Overexpenditure)	\$1,756,734	0.0	\$0	\$0	\$0	\$1,756,734
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,456,490	0.0	\$0	\$0	\$0	\$1,456,490

Respite Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$503,370	0.0	\$475,000	\$28,370	\$0	\$0
FY 2015-16 Final Appropriation	\$503,370	0.0	\$475,000	\$28,370	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$503,370	0.0	\$475,000	\$28,370	\$0	\$0
FY 2015-16 Actual Expenditures	\$483,233	0.0	\$471,233	\$12,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$20,137	0.0	\$3,767	\$16,370	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$483,233	0.0	\$471,233	\$12,000	\$0	\$0

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

FY 2015-16 Final Appropriation	\$46,918,198	8.5	\$13,069,991	\$15,059,119	\$1,800	\$18,787,288
FY 2015-16 Final Expenditure Authority	\$51,506,340	8.5	\$13,067,564	\$11,595,604	\$1,800	\$26,841,372
FY 2015-16 Actual Expenditures	\$38,184,594	7.6	\$12,864,277	\$10,004,150	\$1,800	\$15,314,366
FY 2015-16 Reversion (Overexpenditure)	\$13,321,747	0.9	\$203,287	\$1,591,454	\$0	\$11,527,006

Human Services

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (E) Adult Protective Services

State Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$593,302	6.5	\$593,302	\$0	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$613,302	6.5	\$613,302	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$75,642	0.0	\$75,642	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$688,944	6.5	\$688,944	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$570,945	4.5	\$570,945	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$117,999	2.0	\$117,999	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$459,083</i>	<i>4.5</i>	<i>\$459,083</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$111,862</i>	<i>0.0</i>	<i>\$111,862</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Adult Protective Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,165,717	0.0	\$9,267,702	\$2,856,986	\$0	\$2,041,029
HB 16-1242 Suppl Approp Dept of Human Serv	\$938,322	0.0	\$750,658	\$187,664	\$0	\$0
FY 2015-16 Final Appropriation	\$15,104,039	0.0	\$10,018,360	\$3,044,650	\$0	\$2,041,029
EA-02 Other Transfers	(\$636,342)	0.0	(\$636,342)	\$0	\$0	\$0
EA-05 Restrictions	(\$3,044,650)	0.0	\$0	(\$3,044,650)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$11,423,047	0.0	\$9,382,018	\$0	\$0	\$2,041,029
FY 2015-16 Actual Expenditures	\$11,226,964	0.0	\$9,185,935	\$0	\$0	\$2,041,029
FY 2015-16 Reversion (Overexpenditure)	\$196,083	0.0	\$196,083	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,226,964</i>	<i>0.0</i>	<i>\$9,185,935</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,041,029</i>
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Human Services

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FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Subtotal 10. Adult Assistance Programs, (E) Adult Protective Services						
FY 2015-16 Final Appropriation	\$15,717,341	6.5	\$10,631,662	\$3,044,650	\$0	\$2,041,029
FY 2015-16 Final Expenditure Authority	\$12,111,991	6.5	\$10,070,962	\$0	\$0	\$2,041,029
FY 2015-16 Actual Expenditures	\$11,797,909	4.5	\$9,756,880	\$0	\$0	\$2,041,029
FY 2015-16 Reversion (Overexpenditure)	\$314,083	2.0	\$314,083	\$0	\$0	\$0

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

10. Adult Assistance Programs, (A) Administration

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
FY 2016-17 Final Appropriation	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$75,621	0.0	\$64,824	\$10,797	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,090,159	11.0	\$967,438	\$122,721	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$66,618	1.7	\$52,648	\$13,970	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$900,669</i>	<i>9.3</i>	<i>\$810,643</i>	<i>\$90,026</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$122,872</i>	<i>0.0</i>	<i>\$104,147</i>	<i>\$18,725</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 10. Adult Assistance Programs, (A) Administration

FY 2016-17 Final Appropriation	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,090,159	11.0	\$967,438	\$122,721	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$66,618	1.7	\$52,648	\$13,970	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

Cash Assistance Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$95,007,967	0.0	\$0	\$95,007,967	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$152,183	0.0	\$0	\$152,183	\$0	\$0
FY 2016-17 Final Appropriation	\$95,160,150	0.0	\$0	\$95,160,150	\$0	\$0
FY 2016-17 Expenditure Authority	\$95,160,150	0.0	\$0	\$95,160,150	\$0	\$0
FY 2016-17 Actual Expenditures	\$80,897,480	0.0	\$0	\$80,897,480	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$14,262,670	0.0	\$0	\$14,262,670	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$80,897,480	0.0	\$0	\$80,897,480	\$0	\$0
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Refunds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2016-17 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$763,864	0.0	\$0	\$763,864	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,352,226	0.0	\$0	\$1,352,226	\$0	\$0
FY 2016-17 Actual Expenditures	\$790,132	0.0	\$0	\$790,132	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$562,094	0.0	\$0	\$562,094	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$790,132	0.0	\$0	\$790,132	\$0	\$0
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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Burial Reimbursements

HB 16-1405 General Appropriation Act (FY 2016-17)	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2016-17 Final Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2016-17 Expenditure Authority	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2016-17 Actual Expenditures	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$918,364</i>	<i>0.0</i>	<i>\$0</i>	<i>\$918,364</i>	<i>\$0</i>	<i>\$0</i>
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State Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$392,548	3.5	\$0	\$392,548	\$0	\$0
FY 2016-17 Final Appropriation	\$392,548	3.5	\$0	\$392,548	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$37,366	0.0	\$0	\$37,366	\$0	\$0
FY 2016-17 Expenditure Authority	\$429,914	3.5	\$0	\$429,914	\$0	\$0
FY 2016-17 Actual Expenditures	\$366,702	3.1	\$0	\$366,702	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$63,212	0.4	\$0	\$63,212	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$254,937</i>	<i>3.1</i>	<i>\$0</i>	<i>\$254,937</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$111,766</i>	<i>0.0</i>	<i>\$0</i>	<i>\$111,766</i>	<i>\$0</i>	<i>\$0</i>

Human Services

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FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

County Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2016-17 Final Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$609,821	0.0	\$0	\$609,821	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,176,795	0.0	\$0	\$3,176,795	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,176,795	0.0	\$0	\$3,176,795	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,176,795	0.0	\$0	\$3,176,795	\$0	\$0
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Subtotal 10. Adult Assistance Programs, (B) Old Age Pension Program						
FY 2016-17 Final Appropriation	\$99,626,398	3.5	\$0	\$99,626,398	\$0	\$0
FY 2016-17 Expenditure Authority	\$101,037,449	3.5	\$0	\$101,037,449	\$0	\$0
FY 2016-17 Actual Expenditures	\$86,149,473	3.1	\$0	\$86,149,473	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$14,887,976	0.4	\$0	\$14,887,976	\$0	\$0

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Administration - Home Care Allowance SEP Contract

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,063,259</i>	<i>0.0</i>	<i>\$1,063,259</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Aid to the Needy Disabled Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2016-17 Final Appropriation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$262,853	0.0	\$0	\$262,853	\$0	\$0
EA-05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
FY 2016-17 Expenditure Authority	\$15,693,404	0.0	\$12,554,065	\$3,139,339	\$0	\$0
FY 2016-17 Actual Expenditures	\$15,693,404	0.0	\$12,554,065	\$3,139,339	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$15,693,404</i>	<i>0.0</i>	<i>\$12,554,065</i>	<i>\$3,139,339</i>	<i>\$0</i>	<i>\$0</i>
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FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (C) Other Grant Programs

Burial Reimbursements

HB 16-1405 General Appropriation Act (FY 2016-17)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2016-17 Final Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
EA-05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
FY 2016-17 Expenditure Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$402,985	0.0	\$402,985	\$0	\$0	\$0
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Home Care Allowance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
FY 2016-17 Final Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
EA-05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
FY 2016-17 Expenditure Authority	\$8,913,580	0.0	\$8,913,580	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,533,649	0.0	\$7,533,649	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,379,931	0.0	\$1,379,931	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$7,533,649	0.0	\$7,533,649	\$0	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Home Care Allowance Grant

HB 16-1405 General Appropriation Act (FY 2016-17)	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$687,583	0.0	\$687,583	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$62,417	0.0	\$62,417	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$63,000</i>	<i>0.0</i>	<i>\$63,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$624,583</i>	<i>0.0</i>	<i>\$624,583</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

SSI Stabilization Fund Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$58	0.0	\$0	\$58	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$999,942	0.0	\$0	\$999,942	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$58</i>	<i>0.0</i>	<i>\$0</i>	<i>\$58</i>	<i>\$0</i>	<i>\$0</i>
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Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (C) Other Grant Programs**Subtotal 10. Adult Assistance Programs, (C) Other Grant Programs**

FY 2016-17 Final Appropriation	\$31,581,041	0.0	\$23,683,889	\$7,897,152	\$0	\$0
FY 2016-17 Expenditure Authority	\$27,823,228	0.0	\$23,683,889	\$4,139,339	\$0	\$0
FY 2016-17 Actual Expenditures	\$25,380,938	0.0	\$22,241,541	\$3,139,397	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,442,290	0.0	\$1,442,348	\$999,943	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
FY 2016-17 Final Appropriation	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
EA-01 Centrally Appropriated Line Item Transfers	\$66,344	0.0	\$4,585	\$0	\$0	\$61,759
FY 2016-17 Expenditure Authority	\$781,708	7.0	\$183,427	\$0	\$0	\$598,281
FY 2016-17 Actual Expenditures	\$682,741	5.1	\$169,893	\$0	\$0	\$512,848
FY 2016-17 Reversion (Overexpenditure)	\$98,967	1.9	\$13,534	\$0	\$0	\$85,433

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$611,225	5.1	\$1,509	\$0	\$0	\$609,716
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$71,516	0.0	\$168,384	\$0	\$0	(\$96,868)

Colorado Commission on Aging

HB 16-1405 General Appropriation Act (FY 2016-17)	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
FY 2016-17 Final Appropriation	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
EA-01 Centrally Appropriated Line Item Transfers	\$14,683	0.0	\$3,671	\$0	\$0	\$11,012
FY 2016-17 Expenditure Authority	\$96,887	1.0	\$24,223	\$0	\$0	\$72,664
FY 2016-17 Actual Expenditures	\$95,221	0.8	\$23,651	\$0	\$0	\$71,570
FY 2016-17 Reversion (Overexpenditure)	\$1,666	0.2	\$572	\$0	\$0	\$1,094

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$68,329	0.8	(\$6)	\$0	\$0	\$68,335
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$26,892	0.0	\$23,656	\$0	\$0	\$3,236

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

**Senior Community Services
Employment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$857,161	0.5	\$0	\$0	\$0	\$857,161
FY 2016-17 Final Appropriation	\$857,161	0.5	\$0	\$0	\$0	\$857,161
EA-01 Centrally Appropriated Line Item Transfers	\$5,340	0.0	\$0	\$0	\$0	\$5,340
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$873,731	0.0	\$0	\$0	\$0	\$873,731
EA-05 Restrictions	(\$857,161)	0.0	\$0	\$0	\$0	(\$857,161)
FY 2016-17 Expenditure Authority	\$879,071	0.5	\$0	\$0	\$0	\$879,071
FY 2016-17 Actual Expenditures	\$859,412	0.5	\$0	\$0	\$0	\$859,412
FY 2016-17 Reversion (Overexpenditure)	\$19,659	0.0	\$0	\$0	\$0	\$19,659
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$27,098</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,098</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$832,313</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$832,313</i>

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Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Older Americans Act Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2016-17 Final Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
EA-02 Other Transfers	\$30,000	0.0	\$0	\$0	\$0	\$30,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,643,181	0.0	\$0	\$0	\$0	\$15,643,181
EA-05 Restrictions	(\$16,768,927)	0.0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
FY 2016-17 Expenditure Authority	\$16,478,306	0.0	\$765,125	\$40,000	\$0	\$15,673,181
FY 2016-17 Actual Expenditures	\$12,982,874	0.0	\$723,189	\$369	\$0	\$12,259,317
FY 2016-17 Reversion (Overexpenditure)	\$3,495,432	0.0	\$41,936	\$39,631	\$0	\$3,413,864
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$131,066</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$131,066</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$12,851,808</i>	<i>0.0</i>	<i>\$723,189</i>	<i>\$369</i>	<i>\$0</i>	<i>\$12,128,250</i>

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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

National Family Caregiver Support Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2016-17 Final Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,986,320	0.0	\$0	\$0	\$0	\$1,986,320
EA-05 Restrictions	(\$2,031,895)	0.0	\$0	(\$423,805)	\$0	(\$1,608,090)
FY 2016-17 Expenditure Authority	\$2,128,361	0.0	\$142,041	\$0	\$0	\$1,986,320
FY 2016-17 Actual Expenditures	\$1,883,667	0.0	\$142,041	\$0	\$0	\$1,741,626
FY 2016-17 Reversion (Overexpenditure)	\$244,694	0.0	\$0	\$0	\$0	\$244,694
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$18,934</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,934</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,864,733</i>	<i>0.0</i>	<i>\$142,041</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,722,692</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

State Ombudsman Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
SB 16-199 Program of All-inclusive Care for the Elderly	\$81,675	1.0	\$0	\$81,675	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$91,614	0.0	\$0	\$91,614	\$0	\$0
FY 2016-17 Final Appropriation	\$520,320	1.0	\$186,898	\$173,289	\$1,800	\$158,333
EA-02 Other Transfers	(\$30,000)	0.0	\$0	\$0	\$0	(\$30,000)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$168,272	0.0	\$0	\$9,939	\$0	\$158,333
EA-05 Restrictions	(\$158,333)	0.0	\$0	\$0	\$0	(\$158,333)
FY 2016-17 Expenditure Authority	\$500,259	1.0	\$186,898	\$183,228	\$1,800	\$128,333
FY 2016-17 Actual Expenditures	\$376,765	0.0	\$186,898	\$59,734	\$1,800	\$128,333
FY 2016-17 Reversion (Overexpenditure)	\$123,494	1.0	\$0	\$123,494	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$376,765</i>	<i>0.0</i>	<i>\$186,898</i>	<i>\$59,734</i>	<i>\$1,800</i>	<i>\$128,333</i>

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FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

State Funding for Senior Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,831,104	0.0	\$11,303,870	\$11,527,234	\$0	\$0
FY 2016-17 Final Appropriation	\$22,831,104	0.0	\$11,303,870	\$11,527,234	\$0	\$0
FY 2016-17 Expenditure Authority	\$22,831,104	0.0	\$11,303,870	\$11,527,234	\$0	\$0
FY 2016-17 Actual Expenditures	\$22,716,518	0.0	\$11,303,870	\$11,412,648	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$114,586	0.0	\$0	\$114,586	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$22,716,518	0.0	\$11,303,870	\$11,412,648	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

Area Agencies on Aging Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2016-17 Final Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,879,211	0.0	\$0	\$0	\$0	\$2,879,211
EA-05 Restrictions	(\$1,375,384)	0.0	\$0	\$0	\$0	(\$1,375,384)
FY 2016-17 Expenditure Authority	\$2,879,211	0.0	\$0	\$0	\$0	\$2,879,211
FY 2016-17 Actual Expenditures	\$1,610,447	0.0	\$0	\$0	\$0	\$1,610,447
FY 2016-17 Reversion (Overexpenditure)	\$1,268,764	0.0	\$0	\$0	\$0	\$1,268,764
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,610,447	0.0	\$0	\$0	\$0	\$1,610,447

Respite Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0
HB 16-1398 Implement Respite Care Task Force Recommendations	\$900,000	0.0	\$900,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,278,370	0.0	\$1,250,000	\$28,370	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,278,370	0.0	\$1,250,000	\$28,370	\$0	\$0
FY 2016-17 Actual Expenditures	\$422,410	0.0	\$403,410	\$19,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$855,960	0.0	\$846,590	\$9,370	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$422,410	0.0	\$403,410	\$19,000	\$0	\$0

Human Services**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly**Subtotal 10. Adult Assistance Programs, (D) Community Services for the Elderly**

FY 2016-17 Final Appropriation	\$47,407,895	9.5	\$13,847,328	\$15,232,408	\$1,800	\$18,326,359
FY 2016-17 Expenditure Authority	\$47,853,277	9.5	\$13,855,584	\$11,778,832	\$1,800	\$22,217,061
FY 2016-17 Actual Expenditures	\$41,630,055	6.4	\$12,952,952	\$11,491,751	\$1,800	\$17,183,552
FY 2016-17 Reversion (Overexpenditure)	\$6,223,222	3.1	\$902,632	\$287,081	\$0	\$5,033,509

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (E) Adult Protective Services

State Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$744,577	6.5	\$744,577	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$744,577	6.5	\$744,577	\$0	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$4,170	0.0	\$4,170	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$748,747	6.5	\$748,747	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$676,607	5.9	\$676,607	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$72,140	0.6	\$72,140	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$564,566</i>	<i>5.9</i>	<i>\$564,566</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$112,041</i>	<i>0.0</i>	<i>\$112,041</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Adult Protective Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,919,005	0.0	\$12,270,334	\$3,607,642	\$0	\$2,041,029
FY 2016-17 Final Appropriation	\$17,919,005	0.0	\$12,270,334	\$3,607,642	\$0	\$2,041,029

EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$1,119,980)	0.0	(\$1,119,980)	\$0	\$0	\$0
EA-05 Restrictions	(\$3,607,642)	0.0	\$0	(\$3,607,642)	\$0	\$0
FY 2016-17 Expenditure Authority	\$13,191,383	0.0	\$11,150,354	\$0	\$0	\$2,041,029
FY 2016-17 Actual Expenditures	\$12,977,335	0.0	\$10,936,306	\$0	\$0	\$2,041,029
FY 2016-17 Reversion (Overexpenditure)	\$214,048	0.0	\$214,048	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$12,977,335</i>	<i>0.0</i>	<i>\$10,936,306</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,041,029</i>
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Human Services

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FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

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

FY 2016-17 Final Appropriation	\$18,663,582	6.5	\$13,014,911	\$3,607,642	\$0	\$2,041,029
FY 2016-17 Expenditure Authority	\$13,940,130	6.5	\$11,899,101	\$0	\$0	\$2,041,029
FY 2016-17 Actual Expenditures	\$13,653,942	5.9	\$11,612,913	\$0	\$0	\$2,041,029
FY 2016-17 Reversion (Overexpenditure)	\$286,188	0.6	\$286,188	\$0	\$0	\$0

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Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (A) Administration

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$965,159</i>	<i>11.0</i>	<i>\$855,938</i>	<i>\$109,221</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$52,526</i>	<i>0.0</i>	<i>\$49,477</i>	<i>\$3,049</i>	<i>\$0</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$965,159</i>	<i>11.0</i>	<i>\$855,938</i>	<i>\$109,221</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$52,526</i>	<i>0.0</i>	<i>\$49,477</i>	<i>\$3,049</i>	<i>\$0</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

Cash Assistance Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$95,329,664	0.0	\$0	\$95,329,664	\$0	\$0
FY 2017-18 Initial Appropriation	\$95,329,664	0.0	\$0	\$95,329,664	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$321,697</i>	<i>0.0</i>	<i>\$0</i>	<i>\$321,697</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$95,007,967</i>	<i>0.0</i>	<i>\$0</i>	<i>\$95,007,967</i>	<i>\$0</i>	<i>\$0</i>

Refunds

SB 17-254 FY 2017-18 General Appropriation Act	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2017-18 Initial Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$588,362</i>	<i>0.0</i>	<i>\$0</i>	<i>\$588,362</i>	<i>\$0</i>	<i>\$0</i>

Burial Reimbursements

SB 17-254 FY 2017-18 General Appropriation Act	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2017-18 Initial Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$918,364</i>	<i>0.0</i>	<i>\$0</i>	<i>\$918,364</i>	<i>\$0</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

State Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$393,619	3.5	\$0	\$393,619	\$0	\$0
FY 2017-18 Initial Appropriation	\$393,619	3.5	\$0	\$393,619	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$345,640</i>	<i>3.5</i>	<i>\$0</i>	<i>\$345,640</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$47,979</i>	<i>0.0</i>	<i>\$0</i>	<i>\$47,979</i>	<i>\$0</i>	<i>\$0</i>

County Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$2,566,974</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,566,974</i>	<i>\$0</i>	<i>\$0</i>

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

SB 17-254 FY 2017-18 General Appropriation Act	\$99,796,983	3.5	\$0	\$99,796,983	\$0	\$0
FY 2017-18 Initial Appropriation	\$99,796,983	3.5	\$0	\$99,796,983	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$667,337</i>	<i>3.5</i>	<i>\$0</i>	<i>\$667,337</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$99,129,646</i>	<i>0.0</i>	<i>\$0</i>	<i>\$99,129,646</i>	<i>\$0</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (C) Other Grant Programs

**Administration - Home Care Allowance
SEP Contract**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0

Aid to the Needy Disabled Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2017-18 Initial Appropriation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
Total All Other Operating Allocation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0

Burial Reimbursements

SB 17-254 FY 2017-18 General Appropriation Act	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2017-18 Initial Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
Total All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (C) Other Grant Programs

Home Care Allowance

SB 17-254 FY 2017-18 General Appropriation Act	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
HB 17-1045 Extend Home Care Allowance Grant Program	(\$695,107)	0.0	(\$695,107)	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0

Total All Other Operating Allocation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
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Home Care Allowance Grant Program

HB 17-1045 Extend Home Care Allowance Grant Program	\$695,107	0.0	\$695,107	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$695,107	0.0	\$695,107	\$0	\$0	\$0

Total All Other Operating Allocation	\$695,107	0.0	\$695,107	\$0	\$0	\$0
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SSI Stabilization Fund Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (C) Other Grant Programs

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

SB 17-254 FY 2017-18 General Appropriation Act	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0
HB 17-1045 Extend Home Care Allowance Grant Program	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0
Total All Other Operating Allocation	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
FY 2017-18 Initial Appropriation	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
<i>Personal Services Allocation</i>	<i>\$678,289</i>	<i>7.0</i>	<i>\$169,573</i>	<i>\$0</i>	<i>\$0</i>	<i>\$508,716</i>
<i>Total All Other Operating Allocation</i>	<i>\$37,075</i>	<i>0.0</i>	<i>\$9,269</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,806</i>

Colorado Commission on Aging

SB 17-254 FY 2017-18 General Appropriation Act	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
FY 2017-18 Initial Appropriation	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
<i>Personal Services Allocation</i>	<i>\$66,711</i>	<i>1.0</i>	<i>\$16,679</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,032</i>
<i>Total All Other Operating Allocation</i>	<i>\$15,493</i>	<i>0.0</i>	<i>\$3,873</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,620</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

Senior Community Services Employment

SB 17-254 FY 2017-18 General Appropriation Act	\$857,161	0.5	\$0	\$0	\$0	\$857,161
FY 2017-18 Initial Appropriation	\$857,161	0.5	\$0	\$0	\$0	\$857,161
<i>Personal Services Allocation</i>	<i>\$52,258</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$52,258</i>
<i>Total All Other Operating Allocation</i>	<i>\$804,903</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$804,903</i>

Older Americans Act Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2017-18 Initial Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
<i>Personal Services Allocation</i>	<i>\$3,184,653</i>	<i>0.0</i>	<i>\$7,651</i>	<i>\$3,039,710</i>	<i>\$0</i>	<i>\$137,292</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,389,399</i>	<i>0.0</i>	<i>\$757,474</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$13,591,925</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

National Family Caregiver Support Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2017-18 Initial Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<i>Personal Services Allocation</i>	<i>\$442,200</i>	<i>0.0</i>	<i>\$1,420</i>	<i>\$423,805</i>	<i>\$0</i>	<i>\$16,975</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,731,736</i>	<i>0.0</i>	<i>\$140,621</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,591,115</i>

State Ombudsman Program

SB 17-254 FY 2017-18 General Appropriation Act	\$520,320	1.0	\$186,898	\$173,289	\$1,800	\$158,333
HB 17-1264 PACE Ombudsman Program Add						
Local Ombudsmen	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$595,320	1.0	\$261,898	\$173,289	\$1,800	\$158,333
<i>Personal Services Allocation</i>	<i>\$511,967</i>	<i>1.0</i>	<i>\$186,898</i>	<i>\$164,936</i>	<i>\$1,800</i>	<i>\$158,333</i>
<i>Total All Other Operating Allocation</i>	<i>\$83,353</i>	<i>0.0</i>	<i>\$75,000</i>	<i>\$8,353</i>	<i>\$0</i>	<i>\$0</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

State Funding for Senior Services

SB 17-254 FY 2017-18 General Appropriation Act	\$21,811,622	0.0	\$10,803,870	\$10,007,752	\$1,000,000	\$0
FY 2017-18 Initial Appropriation	\$21,811,622	0.0	\$10,803,870	\$10,007,752	\$1,000,000	\$0
Total All Other Operating Allocation	\$21,811,622	0.0	\$10,803,870	\$10,007,752	\$1,000,000	\$0

Area Agencies on Aging Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2017-18 Initial Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
Total All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384

Respite Services

SB 17-254 FY 2017-18 General Appropriation Act	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0
FY 2017-18 Initial Appropriation	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0
Total All Other Operating Allocation	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

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

SB 17-254 FY 2017-18 General Appropriation Act	\$45,488,413	9.5	\$12,447,328	\$13,712,926	\$1,001,800	\$18,326,359
HB 17-1264 PACE Ombudsman Program Add Local Ombudsmen	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$45,563,413	9.5	\$12,522,328	\$13,712,926	\$1,001,800	\$18,326,359
<i>Personal Services Allocation</i>	<i>\$4,936,078</i>	<i>9.5</i>	<i>\$382,221</i>	<i>\$3,628,451</i>	<i>\$1,800</i>	<i>\$923,606</i>
<i>Total All Other Operating Allocation</i>	<i>\$40,627,335</i>	<i>0.0</i>	<i>\$12,140,107</i>	<i>\$10,084,475</i>	<i>\$1,000,000</i>	<i>\$17,402,753</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (E) Adult Protective Services

State Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$744,577	6.5	\$744,577	\$0	\$0	\$0
HB 17-1284 Data System Check For Employees Serving At-risk A	\$147,600	0.0	\$147,600	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$892,177	6.5	\$892,177	\$0	\$0	\$0

<i>Personal Services Allocation</i>	\$820,811	6.5	\$820,811	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$71,366	0.0	\$71,366	\$0	\$0	\$0

Adult Protective Services

SB 17-254 FY 2017-18 General Appropriation Act	\$18,170,196	0.0	\$12,466,517	\$3,634,039	\$0	\$2,069,640
FY 2017-18 Initial Appropriation	\$18,170,196	0.0	\$12,466,517	\$3,634,039	\$0	\$2,069,640

<i>Personal Services Allocation</i>	\$3,634,039	0.0	\$0	\$3,634,039	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$14,536,157	0.0	\$12,466,517	\$0	\$0	\$2,069,640

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (E) Adult Protective Services

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

SB 17-254 FY 2017-18 General Appropriation Act	\$18,914,773	6.5	\$13,211,094	\$3,634,039	\$0	\$2,069,640
HB 17-1284 Data System Check For Employees Serving At-risk A	\$147,600	0.0	\$147,600	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$19,062,373	6.5	\$13,358,694	\$3,634,039	\$0	\$2,069,640
<i>Personal Services Allocation</i>	<i>\$4,454,850</i>	<i>6.5</i>	<i>\$820,811</i>	<i>\$3,634,039</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,607,523</i>	<i>0.0</i>	<i>\$12,537,883</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,069,640</i>

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FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (F) Indirect Cost Assessment

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812
FY 2017-18 Initial Appropriation	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812
Total All Other Operating Allocation	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812

**Subtotal -- 10. Adult Assistance Programs,
(F) Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812
FY 2017-18 Initial Appropriation	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812
Total All Other Operating Allocation	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812

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10. Adult Assistance Programs, (A) Administration

Administration

FY 2018-19 Starting Base	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$20,769	0.0	\$18,485	\$2,284	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$7,772	0.0	\$6,917	\$855	\$0	\$0
FY 2018-19 Base Request	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$993,700</i>	<i>11.0</i>	<i>\$881,340</i>	<i>\$112,360</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$52,526</i>	<i>0.0</i>	<i>\$49,477</i>	<i>\$3,049</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 10. Adult Assistance Programs, (A) Administration

FY 2018-19 Starting Base	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$20,769	0.0	\$18,485	\$2,284	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$7,772	0.0	\$6,917	\$855	\$0	\$0
FY 2018-19 Base Request	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$993,700</i>	<i>11.0</i>	<i>\$881,340</i>	<i>\$112,360</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$52,526</i>	<i>0.0</i>	<i>\$49,477</i>	<i>\$3,049</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (B) Old Age Pension Program

Cash Assistance Programs

FY 2018-19 Starting Base	\$95,329,664	0.0	\$0	\$95,329,664	\$0	\$0
FY 2018-19 Base Request	\$95,329,664	0.0	\$0	\$95,329,664	\$0	\$0
R-12 Old Age Pension Program Cost of Living Adjustment	\$1,908,641	0.0	\$0	\$1,908,641	\$0	\$0
FY 2018-19 Governor's Budget Request	\$97,238,305	0.0	\$0	\$97,238,305	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$321,697</i>	<i>0.0</i>	<i>\$0</i>	<i>\$321,697</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$96,916,608</i>	<i>0.0</i>	<i>\$0</i>	<i>\$96,916,608</i>	<i>\$0</i>	<i>\$0</i>

Refunds

FY 2018-19 Starting Base	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2018-19 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2018-19 Governor's Budget Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$588,362</i>	<i>0.0</i>	<i>\$0</i>	<i>\$588,362</i>	<i>\$0</i>	<i>\$0</i>

Burial Reimbursements

FY 2018-19 Starting Base	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2018-19 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2018-19 Governor's Budget Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$918,364</i>	<i>0.0</i>	<i>\$0</i>	<i>\$918,364</i>	<i>\$0</i>	<i>\$0</i>

State Administration

FY 2018-19 Starting Base	\$393,619	3.5	\$0	\$393,619	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$3,337	0.0	\$0	\$3,337	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,343	0.0	\$0	\$1,343	\$0	\$0
FY 2018-19 Base Request	\$398,299	3.5	\$0	\$398,299	\$0	\$0
FY 2018-19 Governor's Budget Request	\$398,299	3.5	\$0	\$398,299	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$350,320</i>	<i>3.5</i>	<i>\$0</i>	<i>\$350,320</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$47,979</i>	<i>0.0</i>	<i>\$0</i>	<i>\$47,979</i>	<i>\$0</i>	<i>\$0</i>

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

County Administration

FY 2018-19 Starting Base	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2018-19 Base Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$2,566,974</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,566,974</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$99,796,983	3.5	\$0	\$99,796,983	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$3,337	0.0	\$0	\$3,337	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$1,343	0.0	\$0	\$1,343	\$0	\$0
FY 2018-19 Base Request	\$99,801,663	3.5	\$0	\$99,801,663	\$0	\$0
R-12 Old Age Pension Program Cost of Living Adjustment	\$1,908,641	0.0	\$0	\$1,908,641	\$0	\$0
FY 2018-19 Governor's Budget Request	\$101,710,304	3.5	\$0	\$101,710,304	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$672,017</i>	<i>3.5</i>	<i>\$0</i>	<i>\$672,017</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$101,038,287</i>	<i>0.0</i>	<i>\$0</i>	<i>\$101,038,287</i>	<i>\$0</i>	<i>\$0</i>

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Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

**Administration - Home Care
 Allowance SEP Contract**

FY 2018-19 Starting Base	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,063,259</i>	<i>0.0</i>	<i>\$1,063,259</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Aid to the Needy Disabled
 Programs**

FY 2018-19 Starting Base	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2018-19 Base Request	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2018-19 Governor's Budget Request	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$18,844,238</i>	<i>0.0</i>	<i>\$12,554,065</i>	<i>\$6,290,173</i>	<i>\$0</i>	<i>\$0</i>

Burial Reimbursements

FY 2018-19 Starting Base	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2018-19 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2018-19 Governor's Budget Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$508,000</i>	<i>0.0</i>	<i>\$402,985</i>	<i>\$105,015</i>	<i>\$0</i>	<i>\$0</i>

Home Care Allowance

FY 2018-19 Starting Base	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2018-19 Base Request	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2018-19 Governor's Budget Request	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$8,720,437</i>	<i>0.0</i>	<i>\$8,218,473</i>	<i>\$501,964</i>	<i>\$0</i>	<i>\$0</i>

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

Home Care Allowance Grant Program

FY 2018-19 Starting Base	\$695,107	0.0	\$695,107	\$0	\$0	\$0
FY 2018-19 Base Request	\$695,107	0.0	\$695,107	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$695,107	0.0	\$695,107	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$695,107</i>	<i>0.0</i>	<i>\$695,107</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

SSI Stabilization Fund Programs

FY 2018-19 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 10. Adult Assistance Programs, (C) Other Grant Programs

FY 2018-19 Starting Base	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0
FY 2018-19 Base Request	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0
FY 2018-19 Governor's Budget Request	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$30,831,041</i>	<i>0.0</i>	<i>\$22,933,889</i>	<i>\$7,897,152</i>	<i>\$0</i>	<i>\$0</i>

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

Administration

FY 2018-19 Starting Base	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
TA-01 SS FY2017-18 Allocations	\$9,552	0.0	\$2,388	\$0	\$0	\$7,164
TA-02 Merit FY2017-18 Allocations	\$3,497	0.0	\$874	\$0	\$0	\$2,623
FY 2018-19 Base Request	\$728,413	7.0	\$182,104	\$0	\$0	\$546,309
FY 2018-19 Governor's Budget Request	\$728,413	7.0	\$182,104	\$0	\$0	\$546,309
<i>Personal Services Allocation</i>	<i>\$691,338</i>	<i>7.0</i>	<i>\$172,835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$518,503</i>
<i>Total All Other Operating Allocation</i>	<i>\$37,075</i>	<i>0.0</i>	<i>\$9,269</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,806</i>

Colorado Commission on Aging

FY 2018-19 Starting Base	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
TA-01 SS FY2017-18 Allocations	\$955	0.0	\$239	\$0	\$0	\$716
TA-02 Merit FY2017-18 Allocations	\$485	0.0	\$121	\$0	\$0	\$364
FY 2018-19 Base Request	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
FY 2018-19 Governor's Budget Request	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
<i>Personal Services Allocation</i>	<i>\$68,151</i>	<i>1.0</i>	<i>\$17,039</i>	<i>\$0</i>	<i>\$0</i>	<i>\$51,112</i>
<i>Total All Other Operating Allocation</i>	<i>\$15,493</i>	<i>0.0</i>	<i>\$3,873</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,620</i>

Senior Community Services

Employment

FY 2018-19 Starting Base	\$857,161	0.5	\$0	\$0	\$0	\$857,161
TA-01 SS FY2017-18 Allocations	\$569	0.0	\$0	\$0	\$0	\$569
FY 2018-19 Base Request	\$857,730	0.5	\$0	\$0	\$0	\$857,730
FY 2018-19 Governor's Budget Request	\$857,730	0.5	\$0	\$0	\$0	\$857,730
<i>Personal Services Allocation</i>	<i>\$52,827</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$52,827</i>
<i>Total All Other Operating Allocation</i>	<i>\$804,903</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$804,903</i>

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

Older Americans Act Programs

FY 2018-19 Starting Base	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2018-19 Base Request	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2018-19 Governor's Budget Request	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
<i>Personal Services Allocation</i>	\$3,184,653	0.0	\$7,651	\$3,039,710	\$0	\$137,292
<i>Total All Other Operating Allocation</i>	\$14,389,399	0.0	\$757,474	\$40,000	\$0	\$13,591,925

National Family Caregiver Support Program

FY 2018-19 Starting Base	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2018-19 Base Request	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2018-19 Governor's Budget Request	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<i>Personal Services Allocation</i>	\$442,200	0.0	\$1,420	\$423,805	\$0	\$16,975
<i>Total All Other Operating Allocation</i>	\$1,731,736	0.0	\$140,621	\$0	\$0	\$1,591,115

State Ombudsman Program

FY 2018-19 Starting Base	\$595,320	1.0	\$261,898	\$173,289	\$1,800	\$158,333
FY 2018-19 Base Request	\$595,320	1.0	\$261,898	\$173,289	\$1,800	\$158,333
FY 2018-19 Governor's Budget Request	\$595,320	1.0	\$261,898	\$173,289	\$1,800	\$158,333
<i>Personal Services Allocation</i>	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
<i>Total All Other Operating Allocation</i>	\$83,353	0.0	\$75,000	\$8,353	\$0	\$0

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Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs, (D) Community Services for the Elderly

State Funding for Senior Services

FY 2018-19 Starting Base	\$21,811,622	0.0	\$10,803,870	\$10,007,752	\$1,000,000	\$0
FY 2018-19 Base Request	\$21,811,622	0.0	\$10,803,870	\$10,007,752	\$1,000,000	\$0
R-14 Increase Funding for Area Agencies on Aging	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$25,811,622	0.0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
Total All Other Operating Allocation	\$25,811,622	0.0	\$14,803,870	\$10,007,752	\$1,000,000	\$0

Area Agencies on Aging Administration

FY 2018-19 Starting Base	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2018-19 Base Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2018-19 Governor's Budget Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
Total All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384

Respite Services

FY 2018-19 Starting Base	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0
FY 2018-19 Base Request	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0
R-11 Continuation of Respite Care Task Force Recommendations	\$62,677	0.0	\$62,677	\$0	\$0	\$0
R-19 Spending Authority for the Crimes Against At-Risk Perso	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$461,047	0.0	\$412,677	\$48,370	\$0	\$0
Total All Other Operating Allocation	\$461,047	0.0	\$412,677	\$48,370	\$0	\$0

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Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$45,563,413	9.5	\$12,522,328	\$13,712,926	\$1,001,800	\$18,326,359
TA-01 SS FY2017-18 Allocations	\$11,076	0.0	\$2,627	\$0	\$0	\$8,449
TA-02 Merit FY2017-18 Allocations	\$3,982	0.0	\$995	\$0	\$0	\$2,987
FY 2018-19 Base Request	\$45,578,471	9.5	\$12,525,950	\$13,712,926	\$1,001,800	\$18,337,795
R-11 Continuation of Respite Care Task Force Recommendations	\$62,677	0.0	\$62,677	\$0	\$0	\$0
R-14 Increase Funding for Area Agencies on Aging	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0
R-19 Spending Authority for the Crimes Against At-Risk Perso	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$49,661,148	9.5	\$16,588,627	\$13,732,926	\$1,001,800	\$18,337,795
<i>Personal Services Allocation</i>	<i>\$4,951,136</i>	<i>9.5</i>	<i>\$385,843</i>	<i>\$3,628,451</i>	<i>\$1,800</i>	<i>\$935,042</i>
<i>Total All Other Operating Allocation</i>	<i>\$44,710,012</i>	<i>0.0</i>	<i>\$16,202,784</i>	<i>\$10,104,475</i>	<i>\$1,000,000</i>	<i>\$17,402,753</i>

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Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

State Administration

FY 2018-19 Starting Base	\$892,177	6.5	\$892,177	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$5,680	0.0	\$5,680	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,580	0.0	\$2,580	\$0	\$0	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	(\$76,800)	0.0	(\$106,300)	\$29,500	\$0	\$0
FY 2018-19 Base Request	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
FY 2018-19 Governor's Budget Request	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$752,271</i>	<i>6.5</i>	<i>\$722,771</i>	<i>\$29,500</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$71,366</i>	<i>0.0</i>	<i>\$71,366</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Adult Protective Services

FY 2018-19 Starting Base	\$18,170,196	0.0	\$12,466,517	\$3,634,039	\$0	\$2,069,640
FY 2018-19 Base Request	\$18,170,196	0.0	\$12,466,517	\$3,634,039	\$0	\$2,069,640
R-24 DHS 1% Provider Rate Increase	\$188,462	0.0	\$131,131	\$36,635	\$0	\$20,696
FY 2018-19 Governor's Budget Request	\$18,358,658	0.0	\$12,597,648	\$3,670,674	\$0	\$2,090,336
<i>Personal Services Allocation</i>	<i>\$3,670,674</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,670,674</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,687,984</i>	<i>0.0</i>	<i>\$12,597,648</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,090,336</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

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

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

FY 2018-19 Starting Base	\$19,062,373	6.5	\$13,358,694	\$3,634,039	\$0	\$2,069,640
TA-01 SS FY2017-18 Allocations	\$5,680	0.0	\$5,680	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$2,580	0.0	\$2,580	\$0	\$0	\$0
TA-23 HB 17-1284 Data System Check Employees Serving At-risk	(\$76,800)	0.0	(\$106,300)	\$29,500	\$0	\$0
FY 2018-19 Base Request	\$18,993,833	6.5	\$13,260,654	\$3,663,539	\$0	\$2,069,640
R-24 DHS 1% Provider Rate Increase	\$188,462	0.0	\$131,131	\$36,635	\$0	\$20,696
FY 2018-19 Governor's Budget Request	\$19,182,295	6.5	\$13,391,785	\$3,700,174	\$0	\$2,090,336
<i>Personal Services Allocation</i>	<i>\$4,422,945</i>	<i>6.5</i>	<i>\$722,771</i>	<i>\$3,700,174</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$14,759,350	0.0	\$12,669,014	\$0	\$0	\$2,090,336

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

10. Adult Assistance Programs, (F) Indirect Cost Assessment

Indirect Cost Assessment

FY 2018-19 Starting Base	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812
TA-27 Statewide Common Policy Adjustment	(\$463)	0.0	\$0	(\$180)	\$0	(\$283)
TA-29 Legal Services Allocation Adjustment	\$82	0.0	\$0	\$32	\$0	\$50
FY 2018-19 Base Request	\$148,279	0.0	\$0	\$57,700	\$0	\$90,579
NP-02 Operating System Suite	\$818	0.0	\$0	\$318	\$0	\$500
NP-04 Cybersecurity Liability Insurance Policy	\$51	0.0	\$0	\$20	\$0	\$31
NP-06 Annual Fleet Vehicle Request	\$241	0.0	\$0	\$94	\$0	\$147
R-23 HIPAA Security Remediation	(\$142)	0.0	\$0	(\$55)	\$0	(\$87)
FY 2018-19 Governor's Budget Request	\$149,247	0.0	\$0	\$58,077	\$0	\$91,170
Total All Other Operating Allocation	\$149,247	0.0	\$0	\$58,077	\$0	\$91,170

Subtotal -- 10. Adult Assistance Programs, (F) Indirect Cost Assessment

FY 2018-19 Starting Base	\$148,660	0.0	\$0	\$57,848	\$0	\$90,812
TA-27 Statewide Common Policy Adjustment	(\$463)	0.0	\$0	(\$180)	\$0	(\$283)
TA-29 Legal Services Allocation Adjustment	\$82	0.0	\$0	\$32	\$0	\$50
FY 2018-19 Base Request	\$148,279	0.0	\$0	\$57,700	\$0	\$90,579
NP-02 Operating System Suite	\$818	0.0	\$0	\$318	\$0	\$500
NP-04 Cybersecurity Liability Insurance Policy	\$51	0.0	\$0	\$20	\$0	\$31
NP-06 Annual Fleet Vehicle Request	\$241	0.0	\$0	\$94	\$0	\$147
R-23 HIPAA Security Remediation	(\$142)	0.0	\$0	(\$55)	\$0	(\$87)
FY 2018-19 Governor's Budget Request	\$149,247	0.0	\$0	\$58,077	\$0	\$91,170
Total All Other Operating Allocation	\$149,247	0.0	\$0	\$58,077	\$0	\$91,170

(11) Division of Youth Corrections

Spacing

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Spacing

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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

11. Division of Youth Corrections, (A) Administration

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$252,933	0.0	\$252,933	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,702,558	15.4	\$1,702,558	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,702,558	14.8	\$1,702,558	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.6	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,702,557</i>	<i>14.8</i>	<i>\$1,702,557</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<i>State Employees Reserve Fund Transfer</i>	<i>\$1</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$30,357</i>	<i>0.0</i>	<i>\$30,357</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

11. Division of Youth Corrections, (A) Administration

Victim Assistance

SB 15-234 General Appropriation Act (FY 2015-16)	\$29,203	0.5	\$0	\$0	\$29,203	\$0
FY 2015-16 Final Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,556	0.0	\$0	\$0	\$1,556	\$0
FY 2015-16 Final Expenditure Authority	\$30,759	0.5	\$0	\$0	\$30,759	\$0
FY 2015-16 Actual Expenditures	\$30,759	0.6	\$0	\$0	\$30,759	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	(0.1)	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$27,210</i>	<i>0.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,210</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,549</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,549</i>	<i>\$0</i>

Subtotal 11. Division of Youth Corrections, (A) Administration						
FY 2015-16 Final Appropriation	\$1,509,185	15.9	\$1,479,982	\$0	\$29,203	\$0
FY 2015-16 Final Expenditure Authority	\$1,763,674	15.9	\$1,732,915	\$0	\$30,759	\$0
FY 2015-16 Actual Expenditures	\$1,763,674	15.4	\$1,732,915	\$0	\$30,759	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.5	\$0	\$0	\$0	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$46,318,710	809.0	\$46,318,710	\$0	\$0	\$0
HB 15-1131 Release Critical Incident Information Juvenile	\$14,119	0.3	\$14,119	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$46,332,829	809.3	\$46,332,829	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$10,992,944	0.0	\$10,992,944	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$57,325,773	809.3	\$57,325,773	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$57,325,773	790.3	\$57,325,773	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	19.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$55,685,064</i>	<i>790.3</i>	<i>\$55,685,064</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,640,709</i>	<i>0.0</i>	<i>\$1,640,709</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$516,925</i>	<i>0.0</i>	<i>\$516,925</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,628,662	0.0	\$2,288,246	\$0	\$1,340,200	\$216
HB 15-1131 Release Critical Incident Information Juvenile	\$285	0.0	\$285	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$3,628,947	0.0	\$2,288,531	\$0	\$1,340,200	\$216
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,837,945	0.0	\$0	\$0	\$0	\$1,837,945
EA-05 Restrictions	(\$1,340,200)	0.0	\$0	\$0	(\$1,340,200)	\$0
FY 2015-16 Final Expenditure Authority	\$4,126,692	0.0	\$2,288,531	\$0	\$0	\$1,838,161
FY 2015-16 Actual Expenditures	\$3,731,628	0.0	\$2,288,548	\$0	\$0	\$1,443,080
FY 2015-16 Reversion (Overexpenditure)	\$395,064	0.0	(\$17)	\$0	\$0	\$395,081
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$6,879</i>	<i>0.0</i>	<i>\$6,879</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,724,749</i>	<i>0.0</i>	<i>\$2,281,669</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$1,443,080</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (B) Institutional Programs

Medical Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,523,180	36.0	\$6,523,180	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$6,523,180	36.0	\$6,523,180	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$618,056	0.0	\$618,056	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$7,141,236	36.0	\$7,141,236	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$7,130,237	33.1	\$7,130,237	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$10,999	2.9	\$10,999	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,000,659</i>	<i>33.1</i>	<i>\$4,000,659</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,129,578</i>	<i>0.0</i>	<i>\$3,129,578</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Educational Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,245,039	34.8	\$5,897,447	\$0	\$347,592	\$0
FY 2015-16 Final Appropriation	\$6,245,039	34.8	\$5,897,447	\$0	\$347,592	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$522,831	0.0	\$522,831	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$747,986	0.0	\$0	\$0	\$0	\$747,986
EA-05 Restrictions	(\$347,592)	0.0	\$0	\$0	(\$347,592)	\$0
FY 2015-16 Final Expenditure Authority	\$7,168,264	34.8	\$6,420,278	\$0	\$0	\$747,986
FY 2015-16 Actual Expenditures	\$6,912,966	32.6	\$6,338,506	\$0	\$0	\$574,460
FY 2015-16 Reversion (Overexpenditure)	\$255,298	2.2	\$81,772	\$0	\$0	\$173,526
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,325,616</i>	<i>32.6</i>	<i>\$4,994,985</i>	<i>\$0</i>	<i>\$0</i>	<i>\$330,631</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,587,350</i>	<i>0.0</i>	<i>\$1,343,521</i>	<i>\$0</i>	<i>\$0</i>	<i>\$243,829</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Prevention / Intervention Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2015-16 Final Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$49,963	0.0	\$0	\$0	\$0	\$49,963
EA-05 Restrictions	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0
FY 2015-16 Final Expenditure Authority	\$49,963	1.0	\$0	\$0	\$0	\$49,963
FY 2015-16 Actual Expenditures	\$45,391	0.0	\$0	\$0	\$0	\$45,391
FY 2015-16 Reversion (Overexpenditure)	\$4,572	1.0	\$0	\$0	\$0	\$4,572
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$45,391</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,391</i>

Subtotal 11. Division of Youth Corrections, (B) Institutional Programs						
FY 2015-16 Final Appropriation	\$62,779,688	881.1	\$61,041,987	\$0	\$1,737,485	\$216
FY 2015-16 Final Expenditure Authority	\$75,811,928	881.1	\$73,175,818	\$0	\$0	\$2,636,110
FY 2015-16 Actual Expenditures	\$75,145,995	856.0	\$73,083,064	\$0	\$0	\$2,062,931
FY 2015-16 Reversion (Overexpenditure)	\$665,933	25.1	\$92,754	\$0	\$0	\$573,179

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (C) Community Programs

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,087,706	101.7	\$7,070,331	\$50,833	\$305,768	\$660,774
HB 16-1242 Suppl Approp Dept of Human Serv	(\$400,000)	0.0	(\$400,000)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$7,687,706	101.7	\$6,670,331	\$50,833	\$305,768	\$660,774
EA-01 Centrally Appropriated Line Item Transfers	\$1,565,118	0.0	\$1,565,118	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$768,894	0.0	\$0	\$0	\$0	\$768,894
EA-05 Restrictions	(\$660,774)	0.0	\$0	\$0	\$0	(\$660,774)
FY 2015-16 Final Expenditure Authority	\$9,360,944	101.7	\$8,235,449	\$50,833	\$305,768	\$768,894
FY 2015-16 Actual Expenditures	\$9,286,005	102.3	\$8,235,449	\$50,833	\$230,828	\$768,894
FY 2015-16 Reversion (Overexpenditure)	\$74,939	(0.6)	\$0	\$0	\$74,940	(\$1)
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$9,253,973	102.3	\$8,972,312	\$50,833	\$230,828	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$32,031	0.0	(\$736,863)	\$0	\$0	\$768,894
<i>State Employees Reserve Fund Transfer</i>	\$11,162	0.0	\$11,162	\$0	\$0	\$0

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
FY 2015-16 Final Appropriation	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
FY 2015-16 Final Expenditure Authority	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
FY 2015-16 Actual Expenditures	\$541,924	0.0	\$530,618	\$0	\$11,306	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,448	0.0	\$0	\$2,448	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$11,306</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,306</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$530,618</i>	<i>0.0</i>	<i>\$530,618</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$10,591</i>	<i>0.0</i>	<i>\$10,591</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Purchase of Contract Placements

SB 15-234 General Appropriation Act (FY 2015-16)	\$26,881,648	0.0	\$24,497,341	\$0	\$1,317,979	\$1,066,328
HB 16-1242 Suppl Approp Dept of Human Serv	(\$1,237,247)	0.0	(\$1,046,804)	\$0	(\$88,224)	(\$102,219)
FY 2015-16 Final Appropriation	\$25,644,401	0.0	\$23,450,537	\$0	\$1,229,755	\$964,109
EA-02 Other Transfers	\$25,548	0.0	(\$28,469)	\$54,017	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,067,406	0.0	\$0	\$0	\$0	\$1,067,406
EA-05 Restrictions	(\$1,066,328)	0.0	\$0	\$0	\$0	(\$1,066,328)
FY 2015-16 Final Expenditure Authority	\$25,671,027	0.0	\$23,422,068	\$54,017	\$1,229,755	\$965,187
FY 2015-16 Actual Expenditures	\$23,451,242	0.0	\$22,486,055	\$0	\$0	\$965,187
FY 2015-16 Reversion (Overexpenditure)	\$2,219,786	0.0	\$936,013	\$54,017	\$1,229,755	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$23,451,242</i>	<i>0.0</i>	<i>\$22,486,055</i>	<i>\$0</i>	<i>\$0</i>	<i>\$965,187</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (C) Community Programs

Managed Care Pilot Project

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
FY 2015-16 Final Appropriation	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
FY 2015-16 Final Expenditure Authority	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
FY 2015-16 Actual Expenditures	\$1,419,196	0.0	\$1,419,196	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$35,428	0.0	\$176	\$0	\$35,252	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,419,196</i>	<i>0.0</i>	<i>\$1,419,196</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

S.B. 91-94 Juvenile Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
FY 2015-16 Final Appropriation	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$14,243,984	0.0	\$12,557,682	\$1,686,302	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$548,821	0.0	\$235,123	\$313,698	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$146,434</i>	<i>0.0</i>	<i>\$146,434</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$14,097,550</i>	<i>0.0</i>	<i>\$12,411,248</i>	<i>\$1,686,302</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Parole Program Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,960,681	0.0	\$3,960,681	\$0	\$0	\$0
HB 16-1242 Suppl Approp Dept of Human Serv	\$927,661	0.0	\$927,661	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,830,487	0.0	\$4,830,487	\$0	\$0	(\$0)
FY 2015-16 Reversion (Overexpenditure)	\$57,855	0.0	\$57,855	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$49,058</i>	<i>0.0</i>	<i>\$49,058</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,781,430</i>	<i>0.0</i>	<i>\$4,781,430</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Juvenile Sex Offender Staff Training

SB 15-234 General Appropriation Act (FY 2015-16)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2015-16 Final Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2015-16 Actual Expenditures	\$42,391	0.0	\$8,810	\$33,581	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,669	0.0	\$0	\$4,669	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$7,833</i>	<i>0.0</i>	<i>\$0</i>	<i>\$7,833</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$34,558</i>	<i>0.0</i>	<i>\$8,810</i>	<i>\$25,748</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 11. Division of Youth Corrections, (C) Community Programs						
FY 2015-16 Final Appropriation	\$55,059,310	101.7	\$49,760,815	\$2,091,531	\$1,582,081	\$1,624,883
FY 2015-16 Final Expenditure Authority	\$56,759,174	101.7	\$51,297,464	\$2,145,548	\$1,582,081	\$1,734,081
FY 2015-16 Actual Expenditures	\$53,815,228	102.3	\$50,068,297	\$1,770,716	\$242,134	\$1,734,081
FY 2015-16 Reversion (Overexpenditure)	\$2,943,946	(0.6)	\$1,229,167	\$374,832	\$1,339,947	(\$0)

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Spacing

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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

11. Division of Youth Corrections, (A) Administration

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,468,509	14.8	\$1,468,509	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,468,509	14.8	\$1,468,509	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$140,717	0.0	\$140,717	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,609,226	14.8	\$1,609,226	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,609,226	13.5	\$1,609,226	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	1.3	(\$0)	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,559,203</i>	<i>13.5</i>	<i>\$1,559,203</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$50,023</i>	<i>0.0</i>	<i>\$50,023</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$49,624</i>	<i>0.0</i>	<i>\$49,624</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (A) Administration

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$400</i>	<i>0.0</i>	<i>\$400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$29,957</i>	<i>0.0</i>	<i>\$29,957</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<i>State Employees Reserve Fund Transfer</i>	<i>\$1</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Victim Assistance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,203	0.3	\$0	\$0	\$29,203	\$0
FY 2016-17 Final Appropriation	\$29,203	0.3	\$0	\$0	\$29,203	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$12,115	0.0	\$0	\$0	\$12,115	\$0
FY 2016-17 Expenditure Authority	\$41,318	0.3	\$0	\$0	\$41,318	\$0
FY 2016-17 Actual Expenditures	\$30,759	0.0	\$0	\$0	\$30,759	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,559	0.3	\$0	\$0	\$10,559	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$27,210</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,210</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,549</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,549</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (A) Administration

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

FY 2016-17 Final Appropriation	\$1,528,069	15.1	\$1,498,866	\$0	\$29,203	\$0
FY 2016-17 Expenditure Authority	\$1,680,901	15.1	\$1,639,583	\$0	\$41,318	\$0
FY 2016-17 Actual Expenditures	\$1,670,342	13.5	\$1,639,583	\$0	\$30,759	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,559	1.6	(\$0)	\$0	\$10,559	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$48,863,616	845.6	\$48,863,616	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$48,863,616	845.6	\$48,863,616	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$9,275,239	0.0	\$9,275,239	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$58,138,855	845.6	\$58,138,855	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$58,139,840	825.1	\$58,139,840	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$985)	20.5	(\$985)	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$57,619,396</i>	<i>825.1</i>	<i>\$57,619,396</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$520,444</i>	<i>0.0</i>	<i>\$520,444</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$4,756</i>	<i>0.0</i>	<i>\$4,756</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,707,699	0.0	\$2,367,283	\$0	\$1,340,200	\$216
SB 17-163 Supplemental Appropriations Human Services	\$70,000	0.0	\$0	\$70,000	\$0	\$0
FY 2016-17 Final Appropriation	\$3,777,699	0.0	\$2,367,283	\$70,000	\$1,340,200	\$216
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,120,200	0.0	\$0	\$0	\$0	\$2,120,200
EA-05 Restrictions	(\$216)	0.0	\$0	\$0	\$0	(\$216)
FY 2016-17 Expenditure Authority	\$5,897,683	0.0	\$2,367,283	\$70,000	\$1,340,200	\$2,120,200
FY 2016-17 Actual Expenditures	\$4,142,977	0.0	\$2,367,283	\$48,106	\$0	\$1,727,588
FY 2016-17 Reversion (Overexpenditure)	\$1,754,706	0.0	\$0	\$21,894	\$1,340,200	\$392,612
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$38,306</i>	<i>0.0</i>	<i>\$38,306</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,104,671</i>	<i>0.0</i>	<i>\$2,328,977</i>	<i>\$48,106</i>	<i>\$0</i>	<i>\$1,727,588</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$6,612</i>	<i>0.0</i>	<i>\$6,612</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Medical Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,579,411	36.0	\$6,579,411	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$6,579,411	36.0	\$6,579,411	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$567,946	0.0	\$567,946	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$7,147,357	36.0	\$7,147,357	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,146,827	34.6	\$7,146,827	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$530	1.4	\$530	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,295,724</i>	<i>34.6</i>	<i>\$4,295,724</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,851,103</i>	<i>0.0</i>	<i>\$2,851,103</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
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Reappropriated Funds
Federal Funds

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

Educational Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,289,840	34.8	\$5,942,248	\$0	\$347,592	\$0
FY 2016-17 Final Appropriation	\$6,289,840	34.8	\$5,942,248	\$0	\$347,592	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$432,092	0.0	\$432,092	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$658,290	0.0	\$0	\$0	\$0	\$658,290
EA-05 Restrictions	(\$347,592)	0.0	\$0	\$0	(\$347,592)	\$0
FY 2016-17 Expenditure Authority	\$7,032,630	34.8	\$6,374,340	\$0	\$0	\$658,290
FY 2016-17 Actual Expenditures	\$6,940,821	32.1	\$6,371,843	\$0	\$0	\$568,977
FY 2016-17 Reversion (Overexpenditure)	\$91,809	2.7	\$2,497	\$0	\$0	\$89,313
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,948,081</i>	<i>32.1</i>	<i>\$4,633,297</i>	<i>\$0</i>	<i>\$0</i>	<i>\$314,784</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,992,739</i>	<i>0.0</i>	<i>\$1,738,547</i>	<i>\$0</i>	<i>\$0</i>	<i>\$254,193</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Prevention / Intervention Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2016-17 Final Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$49,963	0.0	\$0	\$0	\$0	\$49,963
EA-05 Restrictions	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0
FY 2016-17 Expenditure Authority	\$49,963	1.0	\$0	\$0	\$0	\$49,963
FY 2016-17 Actual Expenditures	\$47,688	0.0	\$0	\$0	\$0	\$47,688
FY 2016-17 Reversion (Overexpenditure)	\$2,275	1.0	\$0	\$0	\$0	\$2,275
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$47,688</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$47,688</i>

Subtotal 11. Division of Youth Corrections, (B) Institutional Programs						
FY 2016-17 Final Appropriation	\$65,560,259	917.4	\$63,752,558	\$70,000	\$1,737,485	\$216
FY 2016-17 Expenditure Authority	\$78,266,488	917.4	\$74,027,835	\$70,000	\$1,340,200	\$2,828,453
FY 2016-17 Actual Expenditures	\$76,418,152	891.7	\$74,025,793	\$48,106	\$0	\$2,344,254
FY 2016-17 Reversion (Overexpenditure)	\$1,848,336	25.7	\$2,042	\$21,894	\$1,340,200	\$484,199

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,816,722	101.7	\$6,799,347	\$50,833	\$305,768	\$660,774
SB 17-163 Supplemental Appropriations Human Services	\$26,167	0.0	\$0	\$26,167	\$0	\$0
FY 2016-17 Final Appropriation	\$7,842,889	101.7	\$6,799,347	\$77,000	\$305,768	\$660,774
EA-01 Centrally Appropriated Line Item Transfers	\$2,664,902	0.0	\$2,664,902	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,125,000)	0.0	(\$1,125,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$660,774	0.0	\$0	\$0	\$0	\$660,774
EA-05 Restrictions	(\$660,774)	0.0	\$0	\$0	\$0	(\$660,774)
FY 2016-17 Expenditure Authority	\$9,382,791	101.7	\$8,339,249	\$77,000	\$305,768	\$660,774
FY 2016-17 Actual Expenditures	\$9,302,594	101.6	\$8,339,249	\$69,518	\$305,507	\$588,319
FY 2016-17 Reversion (Overexpenditure)	\$80,197	0.1	(\$1)	\$7,482	\$261	\$72,455
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$9,300,004</i>	<i>101.6</i>	<i>\$8,925,341</i>	<i>\$69,518</i>	<i>\$305,145</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,590</i>	<i>0.0</i>	<i>(\$586,091)</i>	<i>\$0</i>	<i>\$362</i>	<i>\$588,319</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$2,058</i>	<i>0.0</i>	<i>\$2,058</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (C) Community Programs

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
SB 17-163 Supplemental Appropriations Human Services	\$3,833	0.0	\$0	\$3,833	\$0	\$0
FY 2016-17 Final Appropriation	\$548,205	0.0	\$530,618	\$6,281	\$11,306	\$0
FY 2016-17 Expenditure Authority	\$548,205	0.0	\$530,618	\$6,281	\$11,306	\$0
FY 2016-17 Actual Expenditures	\$547,406	0.0	\$530,618	\$5,482	\$11,306	\$0
FY 2016-17 Reversion (Overexpenditure)	\$799	0.0	\$0	\$799	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$547,406	0.0	\$530,618	\$5,482	\$11,306	\$0

<i>State Employees Reserve Fund Transfer</i>	\$23,820	0.0	\$23,820	\$0	\$0	\$0
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Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
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Federal Funds

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

Purchase of Contract Placements

HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,418,063	0.0	\$21,443,175	\$0	\$1,100,328	\$874,560
SB 17-163 Supplemental Appropriations Human Services	(\$1,715,749)	0.0	(\$1,410,461)	\$0	(\$188,895)	(\$116,393)
FY 2016-17 Final Appropriation	\$21,702,314	0.0	\$20,032,714	\$0	\$911,433	\$758,167
EA-02 Other Transfers	\$1,125,000	0.0	\$1,125,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$948,126	0.0	\$0	\$0	\$0	\$948,126
EA-05 Restrictions	(\$874,560)	0.0	\$0	\$0	\$0	(\$874,560)
FY 2016-17 Expenditure Authority	\$22,900,880	0.0	\$21,157,714	\$0	\$911,433	\$831,733
FY 2016-17 Actual Expenditures	\$21,809,531	0.0	\$20,977,799	\$0	\$0	\$831,733
FY 2016-17 Reversion (Overexpenditure)	\$1,091,349	0.0	\$179,915	\$0	\$911,433	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$21,809,531	0.0	\$20,977,799	\$0	\$0	\$831,733

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Managed Care Pilot Project

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
FY 2016-17 Final Appropriation	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
FY 2016-17 Expenditure Authority	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
FY 2016-17 Actual Expenditures	\$1,419,372	0.0	\$1,419,372	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$35,252	0.0	\$0	\$0	\$35,252	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,419,372	0.0	\$1,419,372	\$0	\$0	\$0
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S.B. 91-94 Juvenile Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$14,479,829	0.0	\$12,531,533	\$1,948,296	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$312,976	0.0	\$261,272	\$51,704	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$176,783	0.0	\$144,607	\$32,176	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$14,303,046	0.0	\$12,386,926	\$1,916,120	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Corrections, (C) Community Programs

Parole Program Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,637,654	0.0	\$4,637,654	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$250,688	0.0	\$250,688	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$35,000	0.0	\$35,000	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$4,602,654	0.0	\$4,602,654	\$0	\$0	\$0

Juvenile Sex Offender Staff Training

HB 16-1405 General Appropriation Act (FY 2016-17)	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
FY 2016-17 Final Appropriation	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
FY 2016-17 Expenditure Authority	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
FY 2016-17 Actual Expenditures	\$41,823	0.0	\$7,119	\$34,704	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$12,338	0.0	\$0	\$12,338	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$29,486	0.0	\$7,119	\$22,367	\$0	\$0

Human Services

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds
FTE
General Fund
Cash Funds
Reappropriated Funds
Federal Funds

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

Subtotal 11. Division of Youth Corrections, (C) Community Programs						
FY 2016-17 Final Appropriation	\$51,271,003	101.7	\$46,470,318	\$2,117,985	\$1,263,759	\$1,418,941
FY 2016-17 Expenditure Authority	\$54,009,471	101.7	\$49,135,220	\$2,117,985	\$1,263,759	\$1,492,507
FY 2016-17 Actual Expenditures	\$52,238,209	101.6	\$48,443,344	\$2,058,000	\$316,813	\$1,420,052
FY 2016-17 Reversion (Overexpenditure)	\$1,771,262	0.1	\$691,876	\$59,985	\$946,946	\$72,455

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Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (A) Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$30,357	0.0	\$30,357	\$0	\$0	\$0

Victim Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$29,203	0.3	\$0	\$0	\$29,203	\$0
FY 2017-18 Initial Appropriation	\$29,203	0.3	\$0	\$0	\$29,203	\$0
<i>Personal Services Allocation</i>	\$25,991	0.3	\$0	\$0	\$25,991	\$0
<i>Total All Other Operating Allocation</i>	\$3,212	0.0	\$0	\$0	\$3,212	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (A) Administration

**Subtotal -- 11. Division of Youth Services,
(A) Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,529,542	15.1	\$1,500,339	\$0	\$29,203	\$0
FY 2017-18 Initial Appropriation	\$1,529,542	15.1	\$1,500,339	\$0	\$29,203	\$0
<i>Personal Services Allocation</i>	<i>\$1,495,973</i>	<i>15.1</i>	<i>\$1,469,982</i>	<i>\$0</i>	<i>\$25,991</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$33,569</i>	<i>0.0</i>	<i>\$30,357</i>	<i>\$0</i>	<i>\$3,212</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (B) Institutional Programs

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$54,126,404	937.6	\$54,126,404	\$0	\$0	\$0
HB 17-1207 No Detention Facility Requirement Youth 10-12	(\$160,270)	0.0	(\$160,270)	\$0	\$0	\$0
HB 17-1329 Reform Division Of Youth Corrections	\$144,058	0.3	\$144,058	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$54,110,192	937.9	\$54,110,192	\$0	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$52,647,938</i>	<i>937.9</i>	<i>\$52,647,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,462,254</i>	<i>0.0</i>	<i>\$1,462,254</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$4,058,044	0.0	\$2,647,628	\$70,000	\$1,340,200	\$216
HB 17-1329 Reform Division Of Youth Corrections	\$162,244	0.0	\$162,244	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,220,288	0.0	\$2,809,872	\$70,000	\$1,340,200	\$216

<i>Personal Services Allocation</i>	<i>\$221,515</i>	<i>0.0</i>	<i>\$150,175</i>	<i>\$70,000</i>	<i>\$1,340</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,998,773</i>	<i>0.0</i>	<i>\$2,659,697</i>	<i>\$0</i>	<i>\$1,338,860</i>	<i>\$216</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (B) Institutional Programs

Medical Services

SB 17-254 FY 2017-18 General Appropriation Act	\$8,805,206	52.1	\$8,805,206	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$8,805,206	52.1	\$8,805,206	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$6,179,411</i>	<i>52.1</i>	<i>\$6,179,411</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,625,795</i>	<i>0.0</i>	<i>\$2,625,795</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Educational Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,338,509	34.8	\$5,990,917	\$0	\$347,592	\$0
FY 2017-18 Initial Appropriation	\$6,338,509	34.8	\$5,990,917	\$0	\$347,592	\$0
<i>Personal Services Allocation</i>	<i>\$5,204,414</i>	<i>34.8</i>	<i>\$4,933,640</i>	<i>\$0</i>	<i>\$270,774</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,134,095</i>	<i>0.0</i>	<i>\$1,057,277</i>	<i>\$0</i>	<i>\$76,818</i>	<i>\$0</i>

Prevention / Intervention Services

SB 17-254 FY 2017-18 General Appropriation Act	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2017-18 Initial Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$49,693</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$49,693</i>	<i>\$0</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (B) Institutional Programs

**Subtotal -- 11. Division of Youth Services,
(B) Institutional Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$73,377,856	1,025.5	\$71,570,155	\$70,000	\$1,737,485	\$216
HB 17-1207 No Detention Facility Requirement Youth 10-12	(\$160,270)	0.0	(\$160,270)	\$0	\$0	\$0
HB 17-1329 Reform Division Of Youth Corrections	\$306,302	0.3	\$306,302	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$73,523,888	1,025.8	\$71,716,187	\$70,000	\$1,737,485	\$216
<i>Personal Services Allocation</i>	<i>\$64,253,278</i>	<i>1,025.8</i>	<i>\$63,911,164</i>	<i>\$70,000</i>	<i>\$272,114</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,270,610</i>	<i>0.0</i>	<i>\$7,805,023</i>	<i>\$0</i>	<i>\$1,465,371</i>	<i>\$216</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (C) Community Programs

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768	\$660,774
FY 2017-18 Initial Appropriation	\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768	\$660,774
<i>Personal Services Allocation</i>	<i>\$7,728,440</i>	<i>99.7</i>	<i>\$6,685,508</i>	<i>\$77,000</i>	<i>\$305,158</i>	<i>\$660,774</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,182</i>	<i>0.0</i>	<i>\$6,572</i>	<i>\$0</i>	<i>\$610</i>	<i>\$0</i>

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
FY 2017-18 Initial Appropriation	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
<i>Personal Services Allocation</i>	<i>\$4,025</i>	<i>0.0</i>	<i>\$4,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$545,180</i>	<i>0.0</i>	<i>\$527,435</i>	<i>\$6,281</i>	<i>\$11,464</i>	<i>\$0</i>

Purchase of Contract Placements

SB 17-254 FY 2017-18 General Appropriation Act	\$20,095,310	0.0	\$18,673,479	\$0	\$774,445	\$647,386
FY 2017-18 Initial Appropriation	\$20,095,310	0.0	\$18,673,479	\$0	\$774,445	\$647,386
<i>Personal Services Allocation</i>	<i>\$438,112</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$438,112</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,657,198</i>	<i>0.0</i>	<i>\$18,673,479</i>	<i>\$0</i>	<i>\$774,445</i>	<i>\$209,274</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (C) Community Programs

Managed Care Pilot Project

SB 17-254 FY 2017-18 General Appropriation Act	\$1,475,016	0.0	\$1,439,269	\$0	\$35,747	\$0
FY 2017-18 Initial Appropriation	\$1,475,016	0.0	\$1,439,269	\$0	\$35,747	\$0
Total All Other Operating Allocation	\$1,475,016	0.0	\$1,439,269	\$0	\$35,747	\$0

S.B. 91-94 Juvenile Services

SB 17-254 FY 2017-18 General Appropriation Act	\$15,000,172	0.0	\$12,972,136	\$2,028,036	\$0	\$0
FY 2017-18 Initial Appropriation	\$15,000,172	0.0	\$12,972,136	\$2,028,036	\$0	\$0
Personal Services Allocation	\$152,551	0.0	\$152,551	\$0	\$0	\$0
Total All Other Operating Allocation	\$14,847,621	0.0	\$12,819,585	\$2,028,036	\$0	\$0

Parole Program Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,956,867	0.0	\$4,956,867	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,956,867	0.0	\$4,956,867	\$0	\$0	\$0
Personal Services Allocation	\$34,911	0.0	\$34,911	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,921,956	0.0	\$4,921,956	\$0	\$0	\$0

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (C) Community Programs

Juvenile Sex Offender Staff Training

SB 17-254 FY 2017-18 General Appropriation Act	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
FY 2017-18 Initial Appropriation	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$5,164</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,164</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$36,660</i>	<i>0.0</i>	<i>\$7,120</i>	<i>\$29,540</i>	<i>\$0</i>	<i>\$0</i>

**Subtotal -- 11. Division of Youth Services,
(C) Community Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$49,854,016	99.7	\$45,272,411	\$2,146,021	\$1,127,424	\$1,308,160
FY 2017-18 Initial Appropriation	\$49,854,016	99.7	\$45,272,411	\$2,146,021	\$1,127,424	\$1,308,160
<i>Personal Services Allocation</i>	<i>\$8,363,203</i>	<i>99.7</i>	<i>\$6,876,995</i>	<i>\$82,164</i>	<i>\$305,158</i>	<i>\$1,098,886</i>
<i>Total All Other Operating Allocation</i>	<i>\$41,490,813</i>	<i>0.0</i>	<i>\$38,395,416</i>	<i>\$2,063,857</i>	<i>\$822,266</i>	<i>\$209,274</i>

Human Services

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (D) Indirect Costs

Indirect Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$126,000	0.0	\$0	\$126,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$126,000	0.0	\$0	\$126,000	\$0	\$0
Total All Other Operating Allocation	\$126,000	0.0	\$0	\$126,000	\$0	\$0

**Subtotal -- 11. Division of Youth Services,
(D) Indirect Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$126,000	0.0	\$0	\$126,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$126,000	0.0	\$0	\$126,000	\$0	\$0
Total All Other Operating Allocation	\$126,000	0.0	\$0	\$126,000	\$0	\$0

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Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

11. Division of Youth Services, (A) Administration

Personal Services

FY 2018-19 Starting Base	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$17,467	0.0	\$17,467	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$7,496	0.0	\$7,496	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,494,945	14.8	\$1,494,945	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,494,945	14.8	\$1,494,945	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$1,494,945</i>	<i>14.8</i>	<i>\$1,494,945</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2018-19 Base Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$30,357</i>	<i>0.0</i>	<i>\$30,357</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Victim Assistance

FY 2018-19 Starting Base	\$29,203	0.3	\$0	\$0	\$29,203	\$0
TA-01 SS FY2017-18 Allocations	\$791	0.0	\$0	\$0	\$791	\$0
TA-02 Merit FY2017-18 Allocations	\$402	0.0	\$0	\$0	\$402	\$0
FY 2018-19 Base Request	\$30,396	0.3	\$0	\$0	\$30,396	\$0
FY 2018-19 Governor's Budget Request	\$30,396	0.3	\$0	\$0	\$30,396	\$0
<i>Personal Services Allocation</i>	<i>\$27,184</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,184</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,212</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,212</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

11. Division of Youth Services, (A) Administration

Subtotal -- 11. Division of Youth Services, (A) Administration

FY 2018-19 Starting Base	\$1,529,542	15.1	\$1,500,339	\$0	\$29,203	\$0
TA-01 SS FY2017-18 Allocations	\$18,258	0.0	\$17,467	\$0	\$791	\$0
TA-02 Merit FY2017-18 Allocations	\$7,898	0.0	\$7,496	\$0	\$402	\$0
FY 2018-19 Base Request	\$1,555,698	15.1	\$1,525,302	\$0	\$30,396	\$0
FY 2018-19 Governor's Budget Request	\$1,555,698	15.1	\$1,525,302	\$0	\$30,396	\$0
<i>Personal Services Allocation</i>	<i>\$1,522,129</i>	<i>15.1</i>	<i>\$1,494,945</i>	<i>\$0</i>	<i>\$27,184</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$33,569</i>	<i>0.0</i>	<i>\$30,357</i>	<i>\$0</i>	<i>\$3,212</i>	<i>\$0</i>

Human Services
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Total Funds FTE General Fund Cash Funds Federal Funds

11. Division of Youth Services, (B) Institutional Programs

Personal Services

FY 2018-19 Starting Base	\$54,110,192	937.9	\$54,110,192	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$767,823	0.0	\$767,823	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$346,314	0.0	\$346,314	\$0	\$0	\$0
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	(\$846,580)	5.4	(\$846,580)	\$0	\$0	\$0
TA-26 HB 17-1329 Reform Division of Youth Corrections	\$240,962	2.7	\$240,962	\$0	\$0	\$0
FY 2018-19 Base Request	\$54,618,711	946.0	\$54,618,711	\$0	\$0	\$0
R-01a Compensation Adjustments for Direct Care Positions at	\$4,908,457	0.0	\$4,908,457	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$1,873,219	49.5	\$1,873,219	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$61,400,387	995.5	\$61,400,387	\$0	\$0	\$0
Personal Services Allocation	\$59,938,133	995.5	\$59,938,133	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,462,254	0.0	\$1,462,254	\$0	\$0	\$0

Operating Expenses

FY 2018-19 Starting Base	\$4,220,288	0.0	\$2,809,872	\$70,000	\$1,340,200	\$216
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	(\$84,141)	0.0	(\$84,141)	\$0	\$0	\$0
TA-26 HB 17-1329 Reform Division of Youth Corrections	(\$127,785)	0.0	(\$127,785)	\$0	\$0	\$0
FY 2018-19 Base Request	\$4,008,362	0.0	\$2,597,946	\$70,000	\$1,340,200	\$216
R-02 DYS Facility Staffing Final Phase	\$128,491	0.0	\$128,491	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$4,136,853	0.0	\$2,726,437	\$70,000	\$1,340,200	\$216
Personal Services Allocation	\$221,515	0.0	\$150,175	\$70,000	\$1,340	\$0
Total All Other Operating Allocation	\$3,915,338	0.0	\$2,576,262	\$0	\$1,338,860	\$216

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11. Division of Youth Services, (B) Institutional Programs

Medical Services

FY 2018-19 Starting Base	\$8,805,206	52.1	\$8,805,206	\$0	\$0	\$0
TA-01 SS FY2017-18 Allocations	\$49,560	0.0	\$49,560	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$23,487	0.0	\$23,487	\$0	\$0	\$0
TA-14 Annualize FY 2017-18 R-02 DYC 24 Hour Medical Coverage	\$1,810,901	21.9	\$1,810,901	\$0	\$0	\$0
FY 2018-19 Base Request	\$10,689,154	74.0	\$10,689,154	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$33,216	0.0	\$33,216	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$10,722,370	74.0	\$10,722,370	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$8,096,575</i>	<i>74.0</i>	<i>\$8,096,575</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,625,795</i>	<i>0.0</i>	<i>\$2,625,795</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Educational Programs

FY 2018-19 Starting Base	\$6,338,509	34.8	\$5,990,917	\$0	\$347,592	\$0
TA-01 SS FY2017-18 Allocations	\$43,226	0.0	\$43,226	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$17,901	0.0	\$17,901	\$0	\$0	\$0
FY 2018-19 Base Request	\$6,399,636	34.8	\$6,052,044	\$0	\$347,592	\$0
R-03 DYS Special Education Services	\$590,410	5.3	\$590,410	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$30,473	0.0	\$28,060	\$0	\$2,413	\$0
FY 2018-19 Governor's Budget Request	\$7,020,519	40.1	\$6,670,514	\$0	\$350,005	\$0
<i>Personal Services Allocation</i>	<i>\$5,886,424</i>	<i>40.1</i>	<i>\$5,613,237</i>	<i>\$0</i>	<i>\$273,187</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,134,095</i>	<i>0.0</i>	<i>\$1,057,277</i>	<i>\$0</i>	<i>\$76,818</i>	<i>\$0</i>

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11. Division of Youth Services, (B) Institutional Programs

Prevention / Intervention Services

FY 2018-19 Starting Base	\$49,693	1.0	\$0	\$0	\$49,693	\$0
TA-01 SS FY2017-18 Allocations	\$791	0.0	\$0	\$0	\$791	\$0
TA-02 Merit FY2017-18 Allocations	\$402	0.0	\$0	\$0	\$402	\$0
FY 2018-19 Base Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2018-19 Governor's Budget Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<i>Personal Services Allocation</i>	<i>\$1,193</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,193</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$49,693</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$49,693</i>	<i>\$0</i>

Subtotal -- 11. Division of Youth Services, (B) Institutional Programs

FY 2018-19 Starting Base	\$73,523,888	1,025.8	\$71,716,187	\$70,000	\$1,737,485	\$216
TA-01 SS FY2017-18 Allocations	\$861,400	0.0	\$860,609	\$0	\$791	\$0
TA-02 Merit FY2017-18 Allocations	\$388,104	0.0	\$387,702	\$0	\$402	\$0
TA-03 FY 2017-18 R-01 DYC Facility Staffing Phase 3 of 3	(\$930,721)	5.4	(\$930,721)	\$0	\$0	\$0
TA-14 Annualize FY 2017-18 R-02 DYC 24 Hour Medical Coverage	\$1,810,901	21.9	\$1,810,901	\$0	\$0	\$0
TA-26 HB 17-1329 Reform Division of Youth Corrections	\$113,177	2.7	\$113,177	\$0	\$0	\$0
FY 2018-19 Base Request	\$75,766,749	1,055.8	\$73,957,855	\$70,000	\$1,738,678	\$216
R-01a Compensation Adjustments for Direct Care Positions at	\$4,908,457	0.0	\$4,908,457	\$0	\$0	\$0
R-02 DYS Facility Staffing Final Phase	\$2,001,710	49.5	\$2,001,710	\$0	\$0	\$0
R-03 DYS Special Education Services	\$590,410	5.3	\$590,410	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$63,689	0.0	\$61,276	\$0	\$2,413	\$0
FY 2018-19 Governor's Budget Request	\$83,331,015	1,110.6	\$81,519,708	\$70,000	\$1,741,091	\$216
<i>Personal Services Allocation</i>	<i>\$74,143,840</i>	<i>1,110.6</i>	<i>\$73,798,120</i>	<i>\$70,000</i>	<i>\$275,720</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,187,175</i>	<i>0.0</i>	<i>\$7,721,588</i>	<i>\$0</i>	<i>\$1,465,371</i>	<i>\$216</i>

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11. Division of Youth Services, (C) Community Programs

Personal Services

FY 2018-19 Starting Base	\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768	\$660,774
TA-01 SS FY2017-18 Allocations	\$138,405	0.0	\$138,405	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$55,038	0.0	\$55,038	\$0	\$0	\$0
FY 2018-19 Base Request	\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768	\$660,774
FY 2018-19 Governor's Budget Request	\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768	\$660,774
<i>Personal Services Allocation</i>	<i>\$7,921,883</i>	<i>99.7</i>	<i>\$6,878,951</i>	<i>\$77,000</i>	<i>\$305,158</i>	<i>\$660,774</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,182</i>	<i>0.0</i>	<i>\$6,572</i>	<i>\$0</i>	<i>\$610</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
FY 2018-19 Base Request	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
FY 2018-19 Governor's Budget Request	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
<i>Personal Services Allocation</i>	<i>\$4,025</i>	<i>0.0</i>	<i>\$4,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$545,180</i>	<i>0.0</i>	<i>\$527,435</i>	<i>\$6,281</i>	<i>\$11,464</i>	<i>\$0</i>

Purchase of Contract Placements

FY 2018-19 Starting Base	\$20,095,310	0.0	\$18,673,479	\$0	\$774,445	\$647,386
FY 2018-19 Base Request	\$20,095,310	0.0	\$18,673,479	\$0	\$774,445	\$647,386
R-24 DHS 1% Provider Rate Increase	\$200,953	0.0	\$186,735	\$0	\$7,744	\$6,474
FY 2018-19 Governor's Budget Request	\$20,296,263	0.0	\$18,860,214	\$0	\$782,189	\$653,860
<i>Personal Services Allocation</i>	<i>\$444,586</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$444,586</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,851,677</i>	<i>0.0</i>	<i>\$18,860,214</i>	<i>\$0</i>	<i>\$782,189</i>	<i>\$209,274</i>

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11. Division of Youth Services, (C) Community Programs

Managed Care Pilot Project

FY 2018-19 Starting Base	\$1,475,016	0.0	\$1,439,269	\$0	\$35,747	\$0
FY 2018-19 Base Request	\$1,475,016	0.0	\$1,439,269	\$0	\$35,747	\$0
R-24 DHS 1% Provider Rate Increase	\$14,751	0.0	\$14,393	\$0	\$358	\$0
FY 2018-19 Governor's Budget Request	\$1,489,767	0.0	\$1,453,662	\$0	\$36,105	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,489,767</i>	<i>0.0</i>	<i>\$1,453,662</i>	<i>\$0</i>	<i>\$36,105</i>	<i>\$0</i>

S.B. 91-94 Juvenile Services

FY 2018-19 Starting Base	\$15,000,172	0.0	\$12,972,136	\$2,028,036	\$0	\$0
FY 2018-19 Base Request	\$15,000,172	0.0	\$12,972,136	\$2,028,036	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$150,002	0.0	\$129,721	\$20,281	\$0	\$0
FY 2018-19 Governor's Budget Request	\$15,150,174	0.0	\$13,101,857	\$2,048,317	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$282,272</i>	<i>0.0</i>	<i>\$282,272</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$14,867,902</i>	<i>0.0</i>	<i>\$12,819,585</i>	<i>\$2,048,317</i>	<i>\$0</i>	<i>\$0</i>

Parole Program Services

FY 2018-19 Starting Base	\$4,956,867	0.0	\$4,956,867	\$0	\$0	\$0
FY 2018-19 Base Request	\$4,956,867	0.0	\$4,956,867	\$0	\$0	\$0
R-24 DHS 1% Provider Rate Increase	\$49,569	0.0	\$49,569	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$5,006,436	0.0	\$5,006,436	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$84,480</i>	<i>0.0</i>	<i>\$84,480</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,921,956</i>	<i>0.0</i>	<i>\$4,921,956</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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11. Division of Youth Services, (C) Community Programs

**Juvenile Sex Offender Staff
 Training**

FY 2018-19 Starting Base	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
FY 2018-19 Base Request	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
FY 2018-19 Governor's Budget Request	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
<i>Personal Services Allocation</i>	\$5,164	0.0	\$0	\$5,164	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$36,660	0.0	\$7,120	\$29,540	\$0	\$0

**Subtotal -- 11. Division of Youth
 Services, (C) Community Programs**

FY 2018-19 Starting Base	\$49,854,016	99.7	\$45,272,411	\$2,146,021	\$1,127,424	\$1,308,160
TA-01 SS FY2017-18 Allocations	\$138,405	0.0	\$138,405	\$0	\$0	\$0
TA-02 Merit FY2017-18 Allocations	\$55,038	0.0	\$55,038	\$0	\$0	\$0
FY 2018-19 Base Request	\$50,047,459	99.7	\$45,465,854	\$2,146,021	\$1,127,424	\$1,308,160
R-24 DHS 1% Provider Rate Increase	\$415,275	0.0	\$380,418	\$20,281	\$8,102	\$6,474
FY 2018-19 Governor's Budget Request	\$50,462,734	99.7	\$45,846,272	\$2,166,302	\$1,135,526	\$1,314,634
<i>Personal Services Allocation</i>	\$8,742,410	99.7	\$7,249,728	\$82,164	\$305,158	\$1,105,360
<i>Total All Other Operating Allocation</i>	\$41,720,324	0.0	\$38,596,544	\$2,084,138	\$830,368	\$209,274

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11. Division of Youth Services, (D) Indirect Costs

Indirect Costs

FY 2018-19 Starting Base	\$126,000	0.0	\$0	\$126,000	\$0	\$0
TA-27 Statewide Common Policy Adjustment	(\$393)	0.0	\$0	(\$393)	\$0	\$0
TA-29 Legal Services Allocation Adjustment	\$69	0.0	\$0	\$69	\$0	\$0
FY 2018-19 Base Request	\$125,676	0.0	\$0	\$125,676	\$0	\$0
NP-02 Operating System Suite	\$693	0.0	\$0	\$693	\$0	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$43	0.0	\$0	\$43	\$0	\$0
NP-06 Annual Fleet Vehicle Request	\$204	0.0	\$0	\$204	\$0	\$0
R-23 HIPAA Security Remediation	(\$121)	0.0	\$0	(\$121)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$126,495	0.0	\$0	\$126,495	\$0	\$0
Total All Other Operating Allocation	\$126,495	0.0	\$0	\$126,495	\$0	\$0

Subtotal -- 11. Division of Youth Services, (D) Indirect Costs

FY 2018-19 Starting Base	\$126,000	0.0	\$0	\$126,000	\$0	\$0
TA-27 Statewide Common Policy Adjustment	(\$393)	0.0	\$0	(\$393)	\$0	\$0
TA-29 Legal Services Allocation Adjustment	\$69	0.0	\$0	\$69	\$0	\$0
FY 2018-19 Base Request	\$125,676	0.0	\$0	\$125,676	\$0	\$0
NP-02 Operating System Suite	\$693	0.0	\$0	\$693	\$0	\$0
NP-04 Cybersecurity Liability Insurance Policy	\$43	0.0	\$0	\$43	\$0	\$0
NP-06 Annual Fleet Vehicle Request	\$204	0.0	\$0	\$204	\$0	\$0
R-23 HIPAA Security Remediation	(\$121)	0.0	\$0	(\$121)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$126,495	0.0	\$0	\$126,495	\$0	\$0
Total All Other Operating Allocation	\$126,495	0.0	\$0	\$126,495	\$0	\$0

