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

Personal Services	1000	General Fund - Unrestricted	\$3,125,410	25.3	\$1,056,286	\$99,051	\$384,683	\$1,585,390
Subtotal FY 2015-16 Actual Expen	ditures Personal	Services	\$3,125,410	25.3	\$1,056,286	\$99,051	\$384,683	\$1,585,390
Worker's Compensation	1000	General Fund - Unrestricted	\$9,464,391	0.0	\$5,076,950	\$980,476	\$2,810,955	\$596,010
Worker's Compensation	11Y0	Persistent Drunk Driver Fund	\$124	0.0	\$0	\$124	\$0	\$0
Worker's Compensation	1250	Alcohol and Drug Abuse Counselor Training Fund	\$39	0.0	\$0	\$39	\$0	\$0
Worker's Compensation	12T0	Child Care Licensing Cash Fund	\$4,944	0.0	\$0	\$4,944	\$0	\$0
Worker's Compensation	13M0	Nurse Home Visitor Program Fund	\$1,870	0.0	\$0	\$1,870	\$0	\$0
Worker's Compensation	14E0	Deaf and Hard of Hearing Fund	\$4,743	0.0	\$0	\$0	\$4,743	\$0
Worker's Compensation	15M0	Controlled Substance Program Fund	\$47	0.0	\$0	\$47	\$0	\$0
Worker's Compensation	15RS	Marijuana Tax Cash Fund	\$918	0.0	\$0	\$918	\$0	\$0
Worker's Compensation	16X0	Traumatic Brain Injury Fund	\$1,565	0.0	\$0	\$1,565	\$0	\$0
Worker's Compensation	17K0	Records and Reports Fund	\$5,718	0.0	\$0	\$5,718	\$0	\$0
Worker's Compensation	18Q0	Performance-Based Collaborative Management Incentive Fund Food Distribution Program Service	\$660	0.0	\$0	\$660	\$0	\$0
Worker's Compensation	18R0	Fund	\$1,699	0.0	\$0	\$282	\$0	\$1,418
Worker's Compensation	1940	Colorado Domestic Abuse Program Fund	\$1,577	0.0	\$0	\$1,577	\$0	\$0
Worker's Compensation	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$548	0.0	\$0	\$548	\$0	\$0
Worker's Compensation	20R0	Offender Mental Health Services Fund	\$1,017	0.0	\$0	\$1,017	\$0	\$0
Worker's Compensation	2290	Colorado Children's Trust Fund	\$541	0.0	\$0	\$541	\$0	\$0
Worker's Compensation	27M0	Tony Grampas Youth Services Program Fund	\$1,574	0.0	\$0	\$1,574	\$0	\$0

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Worker's Compensation	4030	Law Enforcement Assistance Fund	\$39	0.0	\$0	\$39	\$0	\$0
Worker's Compensation	5040	Business Enterprise Program	\$5,477	0.0	\$0	\$1,167	\$0	\$4,310
Worker's Compensation	5300	Grounds Cash Fund	\$4,402	0.0	\$0	\$4,402	\$0	\$0
Worker's Compensation	6070	Fleet Management Fund	\$587	0.0	\$0	\$0	\$587	\$0
Subtotal FY 2015-16 Actual Expenditures	Worker's	Compensation	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
Operating Expenses	1000	General Fund - Unrestricted	\$483,879	0.0	\$143,372	\$117,775	\$146,417	\$76,315
Subtotal FY 2015-16 Actual Expenditures	Subtotal FY 2015-16 Actual Expenditures Operating Expenses				\$143,372	\$117,775	\$146,417	\$76,315
Legal Services	1000	General Fund - Unrestricted	\$1,599,959	0.0	\$1,599,959	\$0	\$0	\$0
Legal Services	17K0	Records and Reports Fund	\$151,930	0.0	\$0	\$151,930	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Legal Services			\$1,751,889	0.0	\$1,599,959	\$151,930	\$0	\$0
			-			-		
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$600,045	0.0	\$382,370	\$0	\$0	\$217,675
Administrative Law Judge Services	17K0	Records and Reports Fund	\$15,747	0.0	\$0	\$15,747	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	s Administ	rative Law Judge Services	\$615,792	0.0	\$382,370	\$15,747	\$0	\$217,675
Payments to Risk Management	1000	General Fund - Unrestricted	\$1,630,772	0.0	\$875,554	\$124,069	\$257,116	\$374,033
Payments to Risk Management	11Y0	Persistent Drunk Driver Fund	\$39	0.0	\$0	\$39	\$0	\$0
B Bill M		Alcohol and Drug Abuse Counselor	• • •		•	•		
Payments to Risk Management	1250	Training Fund	\$12	0.0	\$0	\$12	\$0	\$0
Payments to Risk Management	12T0	Child Care Licensing Cash Fund	\$1,537	0.0	\$0	\$1,537	\$0	\$0
Payments to Risk Management	13M0	Nurse Home Visitor Program Fund	\$582	0.0	\$0	\$582	\$0	\$0
Payments to Risk Management	14E0	Deaf and Hard of Hearing Fund	\$1,475	0.0	\$0	\$0	\$1,475	\$0
Payments to Risk Management	15M0	Controlled Substance Program Fund	\$15	0.0	\$0	\$15	\$0	\$0
Payments to Risk Management	15RS	Marijuana Tax Cash Fund	\$286	0.0	\$0	\$286	\$0	\$0
Payments to Risk Management	16X0	Traumatic Brain Injury Fund	\$487	0.0	\$0	\$487	\$0	\$0
Payments to Risk Management	17K0			0.0	\$0	\$1,778	\$0	\$0
rayments to KISK Management	[17KU	Records and Reports Fund	\$1,778	0.0	\$0	\$1,778	\$0	\$ U

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Payments to Risk Management	18Q0	Performance-Based Collaborative Management Incentive Fund	\$205	0.0	\$0	\$205	\$0	\$0
ggege	1000	Food Distribution Program Service	+				**	**
Payments to Risk Management	18R0	Fund	\$528	0.0	\$0	\$88	\$0	\$441
,		Colorado Domestic Abuse Program						
Payments to Risk Management	1940	Fund	\$490	0.0	\$0	\$490	\$0	\$0
		Alcohol and Drug Abuse Prevention						
Payments to Risk Management	20K0	Treatment Fund	\$170	0.0	\$0	\$170	\$0	\$0
B B:		Offender Mental Health Services			•	^	•	
Payments to Risk Management	20R0	Fund	\$316	0.0	\$0	\$316	\$0	\$0
Payments to Risk Management	2290	Colorado Children's Trust Fund	\$168	0.0	\$0	\$168	\$0	\$0
		Tony Grampas Youth Services						
Payments to Risk Management	27M0	Program Fund	\$489	0.0	\$0	\$489	\$0	\$0
Payments to Risk Management	4030	Law Enforcement Assistance Fund	\$12	0.0	\$0	\$12	\$0	\$0
Payments to Risk Management	5040	Business Enterprise Program	\$1,460	0.0	\$0	\$311	\$0	\$1,149
Payments to Risk Management	5300	Grounds Cash Fund	\$1,369	0.0	\$0	\$1,369	\$0	\$0
Payments to Risk Management	6070	Fleet Management Fund	\$182	0.0	\$0	\$0	\$182	\$0
Subtotal FY 2015-16 Actual Expenditures Payments to Risk Management		\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623	
-								
Injury Prevention Program	1000	General Fund - Unrestricted	\$90,241	0.0	\$0	\$0	\$90,241	\$0
ubtotal FY 2015-16 Actual Expenditures Injury Prevention Program			\$90,241	0.0	\$0	\$0	\$90,241	\$0

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

Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$5,771,707	57.1	\$2,283,814	\$241,917	\$586,591	\$2,659,385
		Various Sources of Cash Clearing						
Employment and Regulatory Affairs	VSCF	Fund	\$0	3.2	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Employment and Regulatory Affairs			\$5,771,707	60.3	\$2,283,814	\$241,917	\$586,591	\$2,659,385
	•							
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,418,953	22.9	\$1,869,103	\$0	\$0	\$549,851
Subtotal FY 2015-16 Actual Expenditures Administrative Review Unit			\$2,418,953	22.9	\$1,869,103	\$0	\$0	\$549,851

Records and Reports of Child Abuse or								
Neglect	17K0	Records and Reports Fund	\$569,078	7.1	\$0	\$569,078	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Re Neglect	cords	and Reports of Child Abuse or	\$569,078	7.1	\$0	\$569,078	\$0	\$0
							_	
Child Protection Ombudsman	1000	General Fund - Unrestricted	\$223,030	0.0	\$223,030	\$0	\$0	\$0
Child Protection Ombudsman	25D0	Child Protection Ombudsman Program	\$223,265	0.0	\$0	\$223,265	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ch	\$446,296	0.0	\$223,030	\$223,265	\$0	\$0		
Juvenile Parole Board	1000	General Fund - Unrestricted	\$285,370	3.0	\$212,248	\$0		\$0
Subtotal FY 2015-16 Actual Expenditures Ju	Parole Board	\$285,370	3.0	\$212,248	\$0	\$73,122	\$0	
Developmental Disabilities Council	General Fund - Unrestricted	\$827,563	5.0	\$0	\$0	\$0	\$827,563	
Subtotal FY 2015-16 Actual Expenditures De	velopi	mental Disabilities Council	\$827,563	5.0	\$0	\$0	\$0	\$827,563
Colorado Commission for the Deaf and Hard								
of Hearing	0	Default	\$0	0.0	\$0	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$136,348	0.8	\$136,348	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard	1000	General Fund - Onlestricted	φ130,346	0.6	φ130,340	ΦΟ	ΦΟ	Φυ
of Hearing	14E0	Deaf and Hard of Hearing Fund	\$1,067,953	5.2	\$0	\$0	\$1,067,953	\$0
Subtotal FY 2015-16 Actual Expenditures Co	olorado	Commission for the Deaf and	\$1,204,301	6.0	\$136,348	\$0	\$1,067,953	\$0
naid of nearing								
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$232,507	1.0	\$160,076	\$0	\$72,431	\$0
Subtotal FY 2015-16 Actual Expenditures HIPPA - Security Remediation			\$232,507	1.0	\$160,076	\$0		\$0
-								
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$102,469	1.1	\$56,464	\$0	\$0	\$46,005
CBMS Emergency Processing Unit	VSCF	Various Sources of Cash Clearing Fund	\$0	0.2	\$0	\$0	\$0	\$0
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Subtotal FY 2015-16 Actual Expenditures CBMS Emergency Processing Unit			\$102,469	1.3	\$56,464	\$0	\$0	\$46,005
Regional Center Task Force and Utilization								
Study	1000	General Fund - Unrestricted	(\$0)	0.0	(\$0)	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Regional Center Task Force and			(\$0)	0.0	(\$0)	\$0	\$0	\$0
Utilization Study			(\$0)	0.0	(\$0)	ΨU	ΦU	ΨU

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

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

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Operating Expenses	1000	General Fund - Unrestricted	\$546,160	0.0	\$489,559	\$0	\$0	\$56,601
Subtotal FY 2015-16 Actual Expenditures 0	perating	g Expenses	\$546,160	0.0	\$489,559	\$0	\$0	\$56,601
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
Subtotal FY 2015-16 Actual Expenditures M	Subtotal FY 2015-16 Actual Expenditures Microcomputer Lease Payments				\$301,832	\$15,466	\$128,647	\$93,399
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
Subtotal FY 2015-16 Actual Expenditures 0	ounty F	inancial Management System	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
							•	
Client Index Project	1000	General Fund - Unrestricted	\$17,000	0.0	\$9,456	\$0	\$0	\$7,544
Subtotal FY 2015-16 Actual Expenditures 0	Subtotal FY 2015-16 Actual Expenditures Client Index Project			0.0	\$9,456	\$0	\$0	\$7,544
					_			
Colorado Trails	1000	General Fund - Unrestricted	\$4,970,918	0.0	\$2,638,272	\$0	\$0	\$2,332,646
Subtotal FY 2015-16 Actual Expenditures Colorado Trails			\$4,970,918	0.0	\$2,638,272	\$0	\$0	\$2,332,646

National Aging Program	1000	General Fund - Unrestricted	\$93,114	0.0	\$23,278	\$0		\$69,836
Subtotal FY 2015-16 Actual Expenditures	National	Aging Program	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,343,877	0.0	\$0	\$0	\$0	\$2,343,877
Subtotal FY 2015-16 Actual Expenditures	Subtotal FY 2015-16 Actual Expenditures Child Care Automated Tracking System					\$0	\$0	\$2,343,877
			ı		T		ı	
Health Information Management System	1000	General Fund - Unrestricted	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
Subtotal FY 2015-16 Actual Expenditures	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0		
				-				
Adult Protective Services	1000	General Fund - Unrestricted	\$179,200	0.1	\$179,200	\$0		\$0
Subtotal FY 2015-16 Actual Expenditures	Adult Pro	otective Services	\$179,200	0.1	\$179,200	\$0	\$0	\$0
				<u>, </u>				
Payments to OIT	1000	General Fund - Unrestricted	\$25,051,330	0.0	\$13,534,199	\$303,805	\$731,655	\$10,481,671
Subtotal FY 2015-16 Actual Expenditures	Payment	s to OIT	\$25,051,330	0.0	\$13,534,199	\$303,805	\$731,655	\$10,481,671
[0005.0 ii	1	T	.		<u> </u>			
CORE Operations	1000	General Fund - Unrestricted	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
Subtotal FY 2015-16 Actual Expenditures	CORE O	perations	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0.0	\$394,042	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures		•	\$394,042	0.0	\$394,042	\$0 \$0		\$0
·		• •						
IT Systems Interoperability	1000	General Fund - Unrestricted	\$98,800	0.0	\$98,800	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	Subtotal FY 2015-16 Actual Expenditures IT Systems Interoperability			0.0	\$98,800	\$0	\$0	\$0
	1000	General Fund - Unrestricted		Т			 	
Enterprise Content Management	\$627,204 \$627,204	0.7 0.7	\$627,204 \$627,204	\$0		\$0		
Subtotal FY 2015-16 Actual Expenditures	ototal FY 2015-16 Actual Expenditures Enterprise Content Management					\$0	\$0	\$0

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

CBMS, Operating Expenses	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0	
Subtotal FY 2015-16 Actual Expenditures CBMS, Operating Expenses			\$0	0.0	\$0	\$0	\$0	\$0	
Personal Services	1000	General Fund - Unrestricted	\$2,566,962	0.0	\$1,043,703	\$83,459	\$0	\$1,439,801	
Subtotal FY 2015-16 Actual Expenditures Pe	Subtotal FY 2015-16 Actual Expenditures Personal Services			0.0	\$1,043,703	\$83,459	\$0	\$1,439,801	
			-		-	-		-	
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$311,004	0.0	\$127,292	\$10,454	\$0	\$173,258	
Subtotal FY 2015-16 Actual Expenditures Ce	ntrally	Appropriated Items	\$311,004	0.0	\$127,292	\$10,454	\$0	\$173,258	
Operating and Contract Expenses 1000 General Fund - Unrestricted			\$15,310,357	0.0	\$6,320,835	\$551,061	\$0	\$8,438,461	
Subtotal FY 2015-16 Actual Expenditures Operating and Contract Expenses			\$15,310,357	0.0	\$6,320,835	\$551,061	\$0	\$8,438,461	

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

CBMS Modernization, DHS, Personal Services	1000	General Fund - Unrestricted	(\$0)	0.0	(\$0)	\$0	\$0	90
Subtotal FY 2015-16 Actual Expenditures			, ,			Ψ		
Services	(\$0)	0.0	(\$0)	\$0	\$0	\$0		
CBMS Modernization, DHS, Operating								
Expenses	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0		
Expenses			φu	0.0	φu	φu	φU	φυ

CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	\$0	0.0	\$0	\$0	\$0	\$0		
Administration	1000	General Fund - Unrestricted	\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221
Subtotal FY 2015-16 Actual Expenditures Administration			\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221

03. Office of Operations, (A) Administration

Personal Services	1000	General Fund - Unrestricted	\$29,430,486	445.9	\$17,198,462	\$2,418,766	\$6,882,878	\$2,930,380
Subtotal FY 2015-16 Actual Expenditu	res Personal	Services	\$29,430,486	445.9	\$17,198,462	\$2,418,766	\$6,882,878	\$2,930,380
Operating Expenses	1000	General Fund - Unrestricted	\$3,730,965	0.0	\$2,690,599	\$7,007	\$833,740	\$199,619
Subtotal FY 2015-16 Actual Expenditu	res Operatin	g Expenses	\$3,730,965	0.0	\$2,690,599	\$7,007	\$833,740	\$199,619
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$875,112	0.0	\$547,744	\$0	\$193,712	\$133,656
Vehicle Lease Payments	5040	Business Enterprise Program	\$5,287	0.0	\$0	\$1,126	\$0	\$4,161
Vehicle Lease Payments	5050	State Nursing Homes Central Fund	\$56,939	0.0	\$0	\$56,939	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	res Vehicle L	ease Payments	\$937,337	0.0	\$547,744	\$58,065	\$193,712	\$137,816
			,		•			
Leased Space	1000	General Fund - Unrestricted	\$2,009,950	0.0	\$552,649	\$0	\$0	\$1,457,301
Leased Space	5040	Business Enterprise Program	\$20,769	0.0	\$0	\$4,424	\$0	\$16,346
Subtotal FY 2015-16 Actual Expenditu	res Leased S	Space	\$2,030,720	0.0	\$552,649	\$4,424	\$0	\$1,473,647
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,748,238	0.0	\$917,747	\$82,374	\$89,403	\$658,714
Subtotal FY 2015-16 Actual Expenditu	res Capitol C	Complex Leased Space	\$1,748,238	0.0	\$917,747	\$82,374	\$89,403	\$658,714
Utilities	1000	General Fund - Unrestricted	\$8,889,274	0.0	\$7,419,718	\$0	\$1,469,556	\$0

tilities		\$8,889,274	0.0	\$7,419,718	\$0	\$1,469,556	\$0
5300	Grounds Cash Fund	\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0
		\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0
6070	Fleet Management Fund	\$617,016	0.5	\$0	\$0	\$617,016	\$0
tate Ga	rage Fund	\$617,016	0.5	\$0	\$0	\$617,016	\$0
工		\$0	0.0	\$0	\$0	\$0	\$0
1000		\$46,583,678	0.0	\$20,303,210	\$0	\$0	\$26,280,468
	Local Government Fund	\$0	0.0	\$0	\$0	\$0	
Augustic A	dministration	¢46 E02 670	0.0	¢20, 202, 240	¢n	¢0	\$0
ounty A	Administration	\$46,583,678	0.0	\$20,303,210	\$0	\$0	\$0 \$26,280,468
1000				. , ,			\$26,280,468
1000	General Fund - Unrestricted Tax Base Relief	\$46,583,678 \$3,879,756 \$3,879,756	0.0 0.0 0.0	\$20,303,210 \$3,879,756 \$3,879,756	\$0 \$0 \$0	\$0 \$0 \$0	
1000 County T	General Fund - Unrestricted Tax Base Relief	\$3,879,756 \$3,879,756	0.0	\$3,879,756 \$3,879,756	\$0 \$0	\$0 \$0	\$26,280,468 \$0
1000 County T	General Fund - Unrestricted Tax Base Relief General Fund - Unrestricted	\$3,879,756 \$3,879,756 \$2,745,599	0.0	\$3,879,756 \$3,879,756	\$0 \$0 \$2,745,599	\$0 \$0	\$26,280,468 \$0 \$0
1000 County T	General Fund - Unrestricted Tax Base Relief	\$3,879,756 \$3,879,756	0.0	\$3,879,756 \$3,879,756	\$0 \$0	\$0 \$0	\$26,280,468 \$0
3	6070 State Ga	5300 Grounds Cash Fund Buildings and Grounds Rental 6070 Fleet Management Fund State Garage Fund 1000 General Fund - Unrestricted	5300 Grounds Cash Fund \$1,030,713 Buildings and Grounds Rental \$1,030,713 6070 Fleet Management Fund \$617,016 State Garage Fund \$617,016 \$0 \$0 1000 General Fund - Unrestricted \$46,583,678	5300 Grounds Cash Fund \$1,030,713 6.4 Buildings and Grounds Rental \$1,030,713 6.4 6070 Fleet Management Fund \$617,016 0.5 State Garage Fund \$617,016 0.5 \$0 0.0 1000 General Fund - Unrestricted \$46,583,678 0.0	5300 Grounds Cash Fund \$1,030,713 6.4 \$0 Buildings and Grounds Rental \$1,030,713 6.4 \$0 6070 Fleet Management Fund \$617,016 0.5 \$0 State Garage Fund \$617,016 0.5 \$0	S300 Grounds Cash Fund \$1,030,713 6.4 \$0 \$1,030,713 Buildings and Grounds Rental \$1,030,713 6.4 \$0 \$1,030,713 G070 Fleet Management Fund \$617,016 0.5 \$0 \$0 State Garage Fund \$617,016 0.5 \$0 \$0 S0 \$0 \$0 1000 General Fund - Unrestricted \$46,583,678 0.0 \$20,303,210 \$0	5300 Grounds Cash Fund \$1,030,713 6.4 \$0 \$1,030,713 \$0

Subtotal FY 2015-16 Actual Expenditures	County I	ncentive Payments	\$4,014,471	0.0	\$0	\$4,014,471	\$0	\$0
05. Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$6,202,363	59.5	\$4,996,604	\$0	\$150,100	\$1,055,659
Subtotal FY 2015-16 Actual Expenditures	Administ	ration	\$6,202,363	59.5	\$4,996,604	\$0	\$150,100	\$1,055,659
Training	1000	General Fund - Unrestricted	\$6,518,954	5.7	\$4,337,973	\$0	\$0	\$2,180,982
Training	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	Training		\$6,518,954	5.7	\$4,337,973	\$0	\$0	\$2,180,982
			•		•	•	•	
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$337,298	1.0	\$289,078	\$0	\$0	\$48,220
Subtotal FY 2015-16 Actual Expenditures Training, & Support	Foster aı	nd Adoptive Parent Recruitment,	\$337,298	1.0	\$289,078	\$0	\$0	\$48,220
				1		Ţ		
Child Welfare Services	1000	General Fund - Unrestricted	\$282,459,155	0.0	\$186,658,878	\$0	\$0	\$95,800,278
Child Welfare Services	29K0	Child Welfare Transition Cash Fund	\$579,543	0.0	\$0	\$579,543	\$0	\$0
Child Welfare Services	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	Child We	Ifare Services	\$283,038,698	0.0	\$186,658,878	\$579,543	\$0	\$95,800,278
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$5,731,594	0.0	\$5,690,356	\$0	\$0	\$41,238
County Child Welfare Staffing	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	County C	Child Welfare Staffing	\$5,731,594	0.0	\$5,690,356	\$0	\$0	\$41,238
Title IV-E Waiver and Evaluation		T	T	1		<u> </u>	1	
Development	1000	General Fund - Unrestricted	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
<u> </u>	ubtotal FY 2015-16 Actual Expenditures Title IV-E Waiver and Evaluation			0.0	\$250,000	\$0	\$0	\$250,000

Development

		Title IV-E Waiver Demonstration						
Title IV-E Waiver Demonstration	28N0	Project Cash Fund	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Tit	le IV-E	Waiver Demonstration	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
Family and Children's Programs	1000	General Fund - Unrestricted	\$47,413,529	0.0	\$43,737,550	\$0	\$0	\$3,675,979
Family and Children's Programs	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Fa	mily ar	nd Children's Programs	\$47,413,529	0.0	\$43,737,550	(\$0)	\$0	\$3,675,979
			-	<u>-</u>	-	-	-	_
Performance-based Collaborative								
Management Incentives	1000	General Fund - Unrestricted	\$1,733,307	0.8	\$1,733,307	\$0	\$0	\$0
Performance-based Collaborative		Performance-Based Collaborative						
Management Incentives	18Q0	Management Incentive Fund	\$5,780,900	0.0	\$0	\$5,780,900	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Pe								
nagement Incentives			\$7,514,206	0.8	\$1,733,307	\$5,780,900	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,570,023	3.4	\$0	\$0	\$0	\$2,570,023
Subtotal FY 2015-16 Actual Expenditures Inc	depend	lent Living Programs	\$2,570,023	3.4	\$0	\$0	\$0	\$2,570,023
		•		·	·			
Federal Child Abuse Prevention and								
Treatment Act Grant	1000	General Fund - Unrestricted	\$273,122	3.0	\$0	\$0	\$0	\$273,122
Subtotal FY 2015-16 Actual Expenditures Fe	deral C	Child Abuse Prevention and	\$273,122	3.0	\$0	\$0	\$0	\$273,122
Treatment Act Grant			4 2.0,.22	0.0	**	**	**	¥=: 3 , :==
-								
Community-based Child Abuse Prevention								
Services	1000	General Fund - Unrestricted	\$8,335,712	2.8	\$8,335,712	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Co	ommun	ity-based Child Abuse	\$8,335,712	2.8	\$8,335,712	\$0	\$0	\$0
Prevention Services								
	1	, ,		ī				
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,106,048	4.9	\$3,106,048	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ho	otline fo	or Child Abuse and Neglect	\$3,106,048	4.9	\$3,106,048	\$0	\$0	\$0

Public Awareness Campaign for Child								
Welfare	1000	General Fund - Unrestricted	\$1,576,428	0.7	\$1,576,428	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures P	ublic Av	wareness Campaign for Child	\$1,576,428	0.7	\$1,576,428	\$0	\$0	\$0
Welfare			\$1,370,420	0.7	\$1,570,426	φυ	ΨΟ	ΦΟ
Interagency Prevention Programs								
Coordination	1000	General Fund - Unrestricted	\$32,608	0.1	\$32,608	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ir	btotal FY 2015-16 Actual Expenditures Interagency Prevention Programs				\$32,608	\$0	\$0	\$0
oordination			\$32,608	0.1	φ32,000	ФО	Φυ	ΨU
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$3,457,278	3.3	\$3,457,278	\$0	\$0	\$0
		Youth Mentoring Services Cash						
Tony Grampsas Youth Services Programs	12R0	Fund	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,877,056	0.0	\$0	\$1,877,056	\$0	\$0
		Tony Grampas Youth Services						
Tony Grampsas Youth Services Programs	27M0	Program Fund	\$3,526,376	0.0	\$0	\$3,526,376	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures T	ony Gra	mpsas Youth Services	\$9,860,711	3.3	\$3,457,278	\$5,403,433	\$1,000,000	\$0
Programs			ψ9,000,711	3.3	ψ3,431,216	ψ3,403,433	φ1,000,000	ΨU

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

Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,120,911	1.7	\$54,882	\$0	\$0	\$3,066,029
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Promoting Safe and Stable Families Program			\$3,120,911	1.7	\$54,882	\$0	\$0	\$3,066,029
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$7,114,589	59.9	\$2,718,904	\$0	\$0	\$4,395,685
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$776,657	0.0	\$0	\$776,657	\$0	\$0

Subtotal FY 2015-16 Actual Expenditures C	hild Ca	re Licensing and Administration	\$7,891,246	59.9	\$2,718,904	\$776,657	\$0	\$4,395,685
[-	1	T	.	1		• • • • •		
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$4,067	0.0	\$0	\$4,067	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures F	ine Ass	essed Against Licensees	\$4,067	0.0	\$0	\$4,067	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$77,220,452	0.0	\$21,931,865	\$0	\$0	\$55,288,587
		Child Care Assistance Cliff Effect						
Child Care Assistance Program	29M0	Pilot Program Fund	\$0	0.0	\$0	\$0		\$0
Child Care Assistance Program	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures C	hild Ca	re Assistance Program	\$77,220,452	0.0	\$21,931,865	\$0	\$0	\$55,288,587
Child Care Assistance Cliff Effect Pilot								
Program	1000	General Fund - Unrestricted	\$51,105	0.2	\$51,105	\$0	\$0	\$0
Child Care Assistance Cliff Effect Pilot		Child Care Assistance Cliff Effect						
Program	29M0	Pilot Program Fund	\$223,835	0.0	\$0	\$223,835	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures C	hild Ca	re Assistance Cliff Effect Pilot	\$274,941	0.2	\$51,105	\$223,835	\$0	\$0
Program			Ψ214,341	0.2	Ψ31,103	Ψ220,000	ΨΟ	Ψ
Child Care Grants for Quality, Availability and	1							
Fed. Targets	1000	General Fund - Unrestricted	\$8,248,859	1.2	\$4,774,804	\$0	\$0	\$3,474,055
Subtotal FY 2015-16 Actual Expenditures C	hild Ca	re Grants for Quality, Availability	\$8,248,859	1.2	\$4,774,804	\$0	\$0	\$3,474,055
and Fed. Targets			ψ0,240,033	1.2	Ψ+,77+,00+	ΨΟ	ΨΟ	Ψ3,414,033
School-Readiness Quality Improvement								
Program	1000	General Fund - Unrestricted	\$2,239,826	0.2	\$0	\$0	\$0	\$2,239,826
Subtotal FY 2015-16 Actual Expenditures S	chool-F	Readiness Quality Improvement	\$2,239,826	0.2	\$0	\$0	\$0	\$2,239,826
Program			Ψ2,233,020	0.2	ΨΟ	ΨΟ	ΨΟ	Ψ2,233,020
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$99,609	0.0	\$99,609	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures E	arly Lite	eracy Book Distribution	\$99,609	0.0	\$99,609	\$0	\$0	\$0
Partnership			400,000	3.0	\$35,530	Ψ	Ψ	Ψ

Micro Grants to Increase Access to Child								
Care	1000	General Fund - Unrestricted	\$119,244	0.0	\$0	\$0	\$0	\$119,244
Subtotal FY 2015-16 Actual Expenditures Micro Grants to Increase Access to Child			¢440.244	0.0	40	40	40	¢440.244
Care			\$119,244	0.0	\$0	\$0	\$0	\$119,244

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

Early Childhood Councils	1000	General Fund - Unrestricted	\$1,992,204	0.3	\$0	\$0	\$0	\$1,992,204
Subtotal FY 2015-16 Actual Expenditures	Early Ch	ildhood Councils	\$1,992,204	0.3	\$0	\$0	\$0	\$1,992,204
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$1,261,867	1.3	\$1,224,840	\$0	\$0	\$37,027
Subtotal FY 2015-16 Actual Expenditures	Early Ch	ildhood Mental Health Services	\$1,261,867	1.3	\$1,224,840	\$0	\$0	\$37,027
			•	•	•			
Early Intervention Services	1000	General Fund - Unrestricted	\$28,972,297	10.0	\$21,519,362	\$0	\$0	\$7,452,935
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$10,125,995	0.0	\$0	\$10,125,995	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	Early Int	ervention Services	\$39,098,292	10.0	\$21,519,362	\$10,125,995	\$0	\$7,452,935
				_				
Early Intervention Services Case								
Management	1000	General Fund - Unrestricted	\$3,998,538	0.0	\$3,998,538	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	Early Int	ervention Services Case	\$3,998,538	0.0	\$3,998,538	\$0	\$0	\$0
Management			, , , , , , , , , , , , , , , , , , ,		**,****,***	**	**	•
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$489,842	0.0	\$0	\$0	\$0	\$489,842
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$286,604	1.1	\$0	\$286,604	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures	Colorad	o Children's Trust Fund	\$776,447	1.1	\$0	\$286,604	\$0	\$489,842

Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$17,971,068	2.1	\$0	\$15,708,114	\$0	\$2,262,954
Subtotal FY 2015-16 Actual Expenditu	es Nurse Ho	me Visitor Program	\$17,971,068	2.1	\$0	\$15,708,114	\$0	\$2,262,954
Family Support Services	1000	General Fund - Unrestricted	\$735,385	0.4	\$735,385	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	es Family S	upport Services	\$735,385	0.4	\$735,385	\$0	\$0	\$0

06. Division of Early Childhood,

(C) Indirect Cost Assessment

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

Personal Services	1000	General Fund - Unrestricted	\$3,138,136	16.7	\$2,190,595	\$0	\$0	\$947,541
Subtotal FY 2015-16 Actual Expe	nditures Person	l Services	\$3,138,136	16.7	\$2,190,595	\$0	\$0	\$947,541
Operating Expenses	1000	General Fund - Unrestricted	\$103,132	0.0	\$65,733	\$0	\$0	\$37,399
ubtotal FY 2015-16 Actual Expenditures Operating Expenses			\$103,132	0.0	\$65,733	\$0	¢0	\$37,399

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

County Block Grants

Administration	1000	General Fund - Unrestricted	\$1,754,909	17.4	\$0	\$0	\$0	\$1,754,909
Subtotal FY 2015-16 Actual Expenditures Administration		\$1,754,909	17.4	\$0	\$0	\$0	\$1,754,909	
County Block Grants	1000	General Fund - Unrestricted	\$119,365,058	0.0	\$0	\$72,774	\$0	\$119,292,284

Local Government Fund

0.0

Subtotal FY 2015-16 Actual Expenditur	es County B	lock Grants	\$119,365,058	0.0	\$0	\$72,774	\$0	\$119,292,284
County Training	1000	General Fund - Unrestricted	\$485,888	1.8	\$0	\$0	\$0	\$485,888
Subtotal FY 2015-16 Actual Expenditur	es County T	raining	\$485,888	1.8	\$0	\$0	\$0	\$485,888
Domestic Abuse Program	1000	General Fund - Unrestricted	\$627,555	0.0	\$0	\$0	\$0	\$627,555
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,133,763	2.4	\$0	\$1,133,763	\$0	\$0
Subtotal FY 2015-16 Actual Expenditur	es Domestic	: Abuse Program	\$1,761,318	2.4	\$0	\$1,133,763	\$0	\$627,555
								-
Works Program Evaluation	1000	General Fund - Unrestricted	\$492,366	0.0	\$0	\$0	\$0	\$492,366
Subtotal FY 2015-16 Actual Expenditur	es Works Pr	ogram Evaluation	\$492,366	0.0	\$0	\$0	\$0	\$492,366
					•			
Workforce Development Council	1000	General Fund - Unrestricted	\$83,073	0.0	\$0	\$0	\$0	\$83,073
Subtotal FY 2015-16 Actual Expenditur	es Workford	e Development Council	\$83,073	0.0	\$0	\$0	\$0	\$83,073
								•
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,121,465	2.3	\$2,121,465	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditur	es Transitio	nal Jobs Program	\$2,121,465	2.3	\$2,121,465	\$0	\$0	\$0

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

Low Income Assistance Program	1000	General Fund - Unrestricted	\$41,121,353	5.2	\$0	\$0	\$0	\$41,121,353
		Low-Income Energy Assistance						
Low Income Assistance Program	23E0	Fund - Human Services	\$2,958,667	0.0	\$0	\$2,958,667	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Low Income Assistance Program			\$44,080,020	5.2	\$0	\$2,958,667	\$0	\$41,121,353
Food Stamp Job Search Units - Program								
Costs	1000	General Fund - Unrestricted	\$6,443,951	4.4	\$160,874	\$0	\$0	\$6,283,077

Food Stamp Job Search Units - Program								
Costs	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Fo	od Sta	imp Job Search Units - Program	\$6,443,951	4.4	\$160,874	\$0	\$0	\$6,283,077
Costs			, , , , , ,		, ,.	•	, ,	, , , , , ,
Food Stamp Job Search Units - Supportive								
Services	1000	General Fund - Unrestricted	\$208,233	0.0	\$78,435	\$0	\$0	\$129,798
Food Stamp Job Search Units - Supportive								
Services	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Food Stamp Job Search Units -			\$208,233	0.0	\$78,435	(\$0)	\$0	\$129,798
Supportive Services	V =00,=00	0.0	V 1.0,100	(4-5)	,	¥1.25,1.00		
Food Distribution Program	1000	General Fund - Unrestricted	\$95,451	1.7	\$46,379	\$0	\$0	\$49,073
		Food Distribution Program Service						
Food Distribution Program	18R0	Fund	\$871,922	1.5	\$0	\$125,409	\$0	\$746,513
Subtotal FY 2015-16 Actual Expenditures Fo	od Dis	stribution Program	\$967,373	3.2	\$46,379	\$125,409	\$0	\$795,585
Income Tax Offset	1000	General Fund - Unrestricted	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
Subtotal FY 2015-16 Actual Expenditures In	come 1	Tax Offset	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
				-			-	-
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$2,407,382	5.8	\$1,130,414	\$96,970	\$0	\$1,179,998
Electronic Benefits Transfer Service	9900	Local Government Fund	\$0	2.3	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures El	ectroni	ic Benefits Transfer Service	\$2,407,382	8.1	\$1,130,414	\$96,970	\$0	\$1,179,998
								_
Refugee Assistance	1000	General Fund - Unrestricted	\$9,408,899	4.3	\$0	\$0	\$0	\$9,408,899
Subtotal FY 2015-16 Actual Expenditures Re	Subtotal FY 2015-16 Actual Expenditures Refugee Assistance			4.3	\$0	\$0	\$0	\$9,408,899
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$42,600	0.1	\$6,356	\$1,675	\$26,637	\$7,932
Subtotal FY 2015-16 Actual Expenditures Systematic Alien Verification for Eligibility			\$42,600	0.1	\$6,356	\$1,675	\$26,637	\$7,932

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

Automated Child Support Enforcement								
System	1000	General Fund - Unrestricted	\$8,489,579	21.2	\$2,556,745	\$316,242	\$0	\$5,616,593
Automated Child Support Enforcement								
System	2470	Family Support Registry Fund	\$150,791	1.2	\$0	\$150,791	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Automated Child Support Enforcement			\$8,640,370	22.4	\$2,556,745	\$467,033	\$0	\$5,616,593
System			\$0,040,3 <i>1</i> U	22.4	\$2,556,745	\$40 <i>1</i> ,033	ΦU	\$5,610,595
Child Support Enforcement	1000	General Fund - Unrestricted	\$2,354,768	24.1	\$738,310	\$58,599	\$0	\$1,557,859
Subtotal FY 2015-16 Actual Expenditures Child Support Enforcement			\$2,354,768	24.1	\$738,310	\$58,599	\$0	\$1,557,859

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

Program Costs	1000 General Fund - Unrestricted	\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966
Subtotal FY 2015-16 Actual Expenditures Program Costs		\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966

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

Personal Services	1000	General Fund - Unrestricted	\$5,408,736	55.1	\$1,971,646	\$41,738	\$892,845	\$2,502,507
Personal Services	11Y0	Persistent Drunk Driver Fund	\$22,721	0.0	\$0	\$22,721	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$3,407	0.0	\$0	\$3,407	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$5,719	0.0	\$0	\$5,719	\$0	\$0

		Alcohol and Drug Abuse Prevention						
Personal Services	20K0	Treatment Fund	\$55,382	0.0	\$0	\$55,382	\$0	\$0
Personal Services	20R0	Offender Mental Health Services Fund	\$95,333	0.0	\$0	\$95,333	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$14,973	0.0	\$0	\$14,973	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	ures Personal	Services	\$5,606,270	55.1	\$1,971,646	\$239,273	\$892,845	\$2,502,507
Operating Expenses	1000	General Fund - Unrestricted	\$276,094	0.0	\$36,638	\$0	\$2,049	\$237,407
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,500	0.0	\$0	\$3,500	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund	\$5,945	0.0	\$0	\$5,945	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	res Operating	g Expenses	\$285,539	0.0	\$36,638	\$9,445	\$2,049	\$237,407
		<u>.</u>	_					
Federal Programs and Grants	1000	General Fund - Unrestricted	\$213	0.0	\$0	\$0	\$0	\$213
Subtotal FY 2015-16 Actual Expenditu	ıres Federal F	Programs and Grants	\$213	0.0	\$0	\$0	\$0	\$213
		·	<u> </u>					
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$1,712	0.0	\$0	\$1,712	\$0	\$0
	Subtotal FY 2015-16 Actual Expenditures Indirect Cost Assessment			0.0	\$0	\$1,712	\$0	\$0

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

Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	\$36,667,693	0.0	\$31,028,647	\$0	\$0	\$5,639,046
Subtotal FY 2015-16 Actual Expenditures Ser	Subtotal FY 2015-16 Actual Expenditures Services for Indigent Mentally III Clients				\$31,028,647	\$0	\$0	\$5,639,046

	_	_ _						
Medications for Indigent Mentally III Clients	1000	General Fund - Unrestricted	¢1 522 104	0.0	¢1 522 10 <i>4</i>	\$ 0	\$0	Φ0.
Subtotal FY 2015-16 Actual Expenditures Me			\$1,522,194	0.0	\$1,522,194	\$0	\$0	\$0
Clients	cuicatii	ons for indigent mentally in	\$1,522,194	0.0	\$1,522,194	\$0	\$0	\$0
Olicina								
School-based Mental Health Services	1000	General Fund - Unrestricted	\$1,180,711	0.0	\$1,180,711	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures So			\$1,180,711	0.0	\$1,180,711	\$0	·	·
Subtotal F1 2013-10 Actual Experiultures Sc	מ-וטטויג	aseu Mentai Health Services	\$1,100,711	0.0	\$1,100,711	φ0	40	40
	_			1				
A constitute Company units a Transfer and Dranguage	4000	One and Free della and tricks de	Φ4.745.000	0.0	#4.745.000	ФО.	ФО.	Φ0
Assertive Community Treatment Programs Subtotal FY 2015-16 Actual Expenditures As	1000	General Fund - Unrestricted	\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0
Programs	Sertive	Community Treatment	\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0
rograms								
Ale to Long of the State of the state		T	 					
Alt. to Inpatient Hospitalization at Mental	1000	Conoral Fund Unroptripted	\$3,337,483	0.0	\$3,337,483	\$ 0	C O	ΦO
	Health Institute 1000 General Fund - Unrestricted Subtotal FY 2015-16 Actual Expenditures Alt. to Inpatient Hospitalization at Menta					\$0	\$0	\$0
Health Institute	i. io iii _l	Datient mospitalization at Mental	\$3,337,483	0.0	\$3,337,483	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult	1	Tau						
Offenders	20R0	Offender Mental Health Services Fund	\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Me								
Adult Offenders	J		\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0
					.			-
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$613,874	0.0	\$613,874	\$0	\$0	\$0
Mental Health Treatment Services for Youth	4300	Tobacco Litigation Settlement Fund	\$293,248	0.0	\$0	\$293,248	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Me	ental H	ealth Treatment Services for	\$907,122	0.0	\$613,874	\$293,248	\$0	\$0
outh outh			4001 ,122	0.0	ψ0.0, 0 1 +	Ψ200,E40	ΨΟ	ΨΟ
Mental Health First Aid	1000	General Fund - Unrestricted	\$210,000	0.0	\$210,000	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Me	ibtotal FY 2015-16 Actual Expenditures Mental Health First Aid				\$210,000	\$0	\$0	\$0
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08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$29,204,450	0.0	\$12,224,470	\$0	\$615,748	\$16,364,232
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$265,000	0.0	\$0	\$265,000	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$1,106,994	0.0	\$0	\$1,106,994	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$1,336	0.0	\$0	\$1,336	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Tre	eatmen	t and Detoxification Contracts	\$30,577,780	0.0	\$12,224,470	\$1,373,330	\$615,748	\$16,364,232
	1							
Case Management for Chronic Detoxification								
Clients	1000	General Fund - Unrestricted	\$364,914	0.0	\$2,581	\$0	\$0	\$362,333
Subtotal FY 2015-16 Actual Expenditures Ca Detoxification Clients	ise Mar	nagement for Chronic	\$364,914	0.0	\$2,581	\$0	\$0	\$362,333
Short-term Intensive Residential Remediation								
and Treatment	1000	General Fund - Unrestricted	\$3,159,890	0.0	\$2,869,388	\$0	\$290,503	\$0
Subtotal FY 2015-16 Actual Expenditures Sh Remediation and Treatment	ort-ter	m Intensive Residential	\$3,159,890	0.0	\$2,869,388	\$0	\$290,503	\$0
	_							
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$816,563	0.0	\$0	\$0	\$816,563	\$0
Subtotal FY 2015-16 Actual Expenditures Hi	gh Risk	Pregnant Women Program	\$816,563	0.0	\$0	\$0	\$816,563	\$0

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

Prevention Contracts	1000	General Fund - Unrestricted	\$4,186,377	0.0	\$35,076	\$0	\$0	\$4,151,301
Prevention Contracts	11X0	Tobacco Use Prevention Fund	\$13,364	0.0	\$0	\$13,364	\$0	\$0
Prevention Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$2,529	0.0	\$0	\$2,529	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Pr	eventic	n Contracts	\$4,202,269	0.0	\$35,076	\$15,893	\$0	\$4,151,301
Persistent Drunk Driver Programs	11Y0	Persistent Drunk Driver Fund	\$1,717,622	0.0	\$0	\$1,717,622	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Pe	rsisten	t Drunk Driver Programs	\$1,717,622	0.0	\$0	\$1,717,622	\$0	\$0
Law Enforcement Assistance Fund Contracts	4030	Law Enforcement Assistance Fund	\$145,718	0.0	\$0	\$145,718	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Law Enforcement Assistance Fund			\$145,718	0.0	\$0	\$145,718	\$0	\$0
Contracts	\$143,710	0.0	ΨΟ	Ψ143,710	ΨŪ	ΨŪ		

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

Federal Grants	1000	General Fund - Unrestricted	\$2,522,079	0.0	\$0	\$0	\$0	\$2,522,079
Subtotal FY 2015-16 Actual Expenditures Fe	\$2,522,079	0.0	\$0	\$0	\$0	\$2,522,079		
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	\$188,599	0.0	\$188,599	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Balance of Substance Abuse Block Grant Program								
Community Prevention and Treatment	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$598,191	0.0	\$0	\$598,191	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Community Prevention and Treatment			\$598,191	0.0	\$0	\$598,191	\$0	\$0

Rural Substance Abuse Prevention and		Rural Alcohol Substance Abuse						
Treatment	24T0	Cash Fund	\$151,243	0.0	\$0	\$151,243	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Rural Substance Abuse Prevention and			\$151,243	0.0	\$0	\$151,243	\$0	60
Treatment			\$151,243	0.0	ΦU	\$151,245	φu	\$0
			_					
Gambling Addiction Counseling Services	1000	General Fund - Unrestricted	\$0	0.1	\$0	\$0	\$0	\$0
		Local Government Limited Gaming						
Gambling Addiction Counseling Services	2740	Impact Fund	\$12,051	0.0	\$0	\$12,051	(\$0)	\$0
Subtotal FY 2015-16 Actual Expenditures Gambling Addiction Counseling Services			\$12,051	0.1	\$0	\$12,051	(\$0)	\$0

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

Crisis Response System and Services	1000	General Fund - Unrestricted	\$22,253,026	0.0	\$22,253,026	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures C		<u> </u>	\$22,253,026	0.0	\$22,253,026	\$0		
				•				
Crisis Response System - Telephone Hotline	1000	General Fund - Unrestricted	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures C Hotline	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0		
				,		•		
Crisis Response System - Marketing	1000	General Fund - Unrestricted	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures C	risis Re	sponse System - Marketing	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$3,890,935	0.0	\$3,890,935	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures C	ommun	ity Transition Services	\$3,890,935	0.0	\$3,890,935	\$0	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$4,340,271	0.0	\$0	\$0	\$4,340,271	\$0
Jail-based Behavioral Health Services	15RS	Marijuana Tax Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Jail-based Behavioral Health Services			\$4,340,271	0.0	\$0	\$0	\$4,340,271	\$0

Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	\$527,019	0.0	\$527,019	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Rural Co-occurring Disorder Services		\$527,019	0.0	\$527,019	\$0	\$0	\$0	

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

Personal Services	1000	General Fund - Unrestricted	\$23,618,842	230.9	\$22,002,428	\$1,598,932	\$17,482	\$0
Subtotal FY 2015-16 Actual Expenditures Pe	Subtotal FY 2015-16 Actual Expenditures Personal Services			230.9	\$22,002,428	\$1,598,932	\$17,482	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$756,692	0.0	\$756,692	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Co	ontract	Medical Services	\$756,692	0.0	\$756,692	\$0	\$0	\$0
			•				-	
Operating Expenses	1000	General Fund - Unrestricted	\$1,145,944	0.0	\$986,535	\$123,727	\$35,682	\$0
Subtotal FY 2015-16 Actual Expenditures Op	eratin	g Expenses	\$1,145,944	0.0	\$986,535	\$123,727	\$35,682	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,295,585	0.0	\$1,211,863	\$83,722	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ph	armac	euticals	\$1,295,585	0.0	\$1,211,863	\$83,722	\$0	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$801,818	0.0	\$801,818	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Capital Outlay			\$801,818	0.0	\$801,818	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$84.699.191	1 015 6	\$74.430.450	\$4 244 441	\$6,024,300	\$0
reisonal Services	1000	General Fund - Onlestricted	φο 4 ,099,191	1,015.6	\$74,430,430	\$4,244,44 I	\$6,024,300	Φυ

63,147,461 63,147,461 63,825,594 63,825,594	\$0 \$0 \$324,685 \$324,685	\$0 \$0 \$1,817,419 \$1,817,419	\$0 \$0
63,147,461 63,825,594	\$0 \$324,685	\$0 \$1,817,419	\$0
33,825,594	\$324,685	\$1,817,419	
			Φ0
53,825,594	\$324,685		\$0
		φ1,01 <i>1</i> ,419	\$0
¢727 102	60	60	© 0
\$727,192 \$727,192	\$0	\$ 0	\$0 \$0
·			
3,099,347	\$254,851	\$362,813	\$0
3,099,347	\$254,851	\$362,813	\$0
\$41,572	\$0	\$116,541	\$33,671
\$41,572	\$0	\$116,541	\$33,671
3,523,254	\$0	\$0	\$0
3,523,254	\$0	\$0	\$0
\$0	\$207,856	\$17,321	\$0
\$0	\$1,911,612	\$0	\$0
\$0	\$2,119,468	\$17,321	\$0
\$189.733	\$0	\$0	\$0
\$189,733	\$0	\$0	\$0
	3,099,347 3,099,347 \$41,572 \$41,572 3,523,254 \$0 \$0 \$0 \$189,733	\$727,192 \$0 3,099,347 \$254,851 \$41,572 \$0 \$41,572 \$0 \$41,572 \$0 3,523,254 \$0 \$0 \$207,856 \$0 \$1,911,612 \$0 \$2,119,468	\$727,192 \$0 \$0 3,099,347 \$254,851 \$362,813 \$41,572 \$0 \$116,541 \$41,572 \$0 \$116,541 \$41,572 \$0 \$116,541 3,523,254 \$0 \$0 \$0 \$207,856 \$17,321 \$0 \$1,911,612 \$0 \$0 \$2,119,468 \$17,321

08. Behavioral Health Services, (F) Indirect Cost Assessment

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U9. Services for People with Disabilities, (A) Regional Centers -Developmental Disabilities Services, (1) Wheat Ridge Regional Center

_		T T					1
1000	General Fund - Unrestricted	\$24,825,813	344.9	\$0	\$694,274	\$24,131,539	\$0
heat Ri	dge Regional Center	\$24 92E 942	244.0	¢n	¢604.274	¢24 424 520	\$0
		\$24,025,015	344.9	φu	\$694,2 <i>1</i> 4	\$24, IS 1,539	ΨU
							•
1000	General Fund - Unrestricted	\$1 465 030	0.0	\$0	\$0	\$1 465 030	\$0
		ψ1,400,000	0.0	ΨΟ	ΨΟ	ψ1,400,000	φυ
iicat ixi	age Regional Center i Tovider	\$1,465,030	0.0	\$0	\$0	\$1,465,030	\$0
1000	General Fund - Unrestricted	\$162,975	0.0	\$0	\$0	\$162,975	\$0
heat Ri	dge Regional Center	¢4.00.075	0.0	¢0	¢o	¢4.00.075	¢0
		\$162,975	0.0	φu	\$ 0	\$162,975	\$0
1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
heat Ri	dge Regional Center Personal	(\$0)	0.0	\$0	\$0	(\$0)	\$0
1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
	1000 heat Richard Rich	1000 General Fund - Unrestricted heat Ridge Regional Center Provider 1000 General Fund - Unrestricted heat Ridge Regional Center 1000 General Fund - Unrestricted heat Ridge Regional Center	heat Ridge Regional Center \$24,825,813 1000 General Fund - Unrestricted \$1,465,030 heat Ridge Regional Center Provider \$1,465,030 1000 General Fund - Unrestricted \$162,975 heat Ridge Regional Center \$162,975 1000 General Fund - Unrestricted \$162,975 heat Ridge Regional Center \$162,975	heat Ridge Regional Center \$24,825,813 344.9 1000 General Fund - Unrestricted \$1,465,030 0.0 heat Ridge Regional Center Provider \$1,465,030 0.0 1000 General Fund - Unrestricted \$162,975 0.0 heat Ridge Regional Center \$162,975 0.0 1000 General Fund - Unrestricted (\$0) 0.0 heat Ridge Regional Center Personal (\$0) 0.0	1000 General Fund - Unrestricted \$1,465,030 0.0 \$0 1000 General Fund - Unrestricted \$1,465,030 0.0 \$0 1000 General Fund - Unrestricted \$162,975 0.0 \$0 1000 General Fund - Unrestricted \$0 0.0 \$0 1000 General Fund - Unrestricted \$0 0.0 \$0 1000 General Fund - Unrestricted \$0 0.0 \$0 1000 So \$0 \$0 1000 So \$0 \$0 1000 So \$0 \$0 1000 So \$0 1000 So	1000 General Fund - Unrestricted \$1,465,030 0.0 \$0 \$0 \$0 \$0 \$0 \$0	1000 General Fund - Unrestricted \$1,465,030 0.0 \$0 \$1,465,030 1000 General Fund - Unrestricted \$1,465,030 0.0 \$0 \$1,465,030 1000 General Fund - Unrestricted \$162,975 0.0 \$0 \$162,975 1000 General Fund - Unrestricted \$162,975 0.0 \$0 \$162,975 1000 General Fund - Unrestricted \$162,975 0.0 \$0 \$0 \$162,975 1000 General Fund - Unrestricted \$162,975 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Subtotal FY 2015-16 Actual Expenditures Wheat Ridge Regional Center Operating	(\$0)	0.0	¢0	\$0	(02)	\$0
Expenses	(40)	0.0	Ψυ	ΨU	(\$0)	ΨU

U9. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate								
Care Facility	1000	General Fund - Unrestricted	\$9,094,287	113.5	\$0	\$300,690	\$8,793,597	\$0
Subtotal FY 2015-16 Actual Expenditures Gra	and Ju	nction Regional Center	\$9,094,287	113.5	\$0	\$300,690	\$8,793,597	\$0
Intermediate Care Facility			ψ3,034,207	110.0	Ψ	ψ500,050	ψο,1 30,031	ΨΟ
Grand Junction Regional Center Physician								
Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Grant	and Ju	nction Regional Center	¢o.	0.0	¢0	¢o.	¢0	¢0
Physician Services		-	\$0	0.0	\$0	\$0	\$0	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$416,979	0.0	\$0	\$0	\$416,979	\$0
Subtotal FY 2015-16 Actual Expenditures Gra	and Ju	nction Regional Center Provider	¢446.070	0.0	\$0	\$0	\$416,979	\$0
Fee			\$416,979	0.0	ΦU	ΦU	5410,979	Φυ
Grand Junction Regional Center Waiver								
Services	1000	General Fund - Unrestricted	\$6,225,551	124.3	\$0	\$398,264	\$5,827,287	\$0
Subtotal FY 2015-16 Actual Expenditures Gra	and Ju	nction Regional Center Waiver	¢c 225 554	124.2	40	\$200.26 <i>4</i>	¢E 027 207	¢ 0
Services			\$6,225,551	124.3	\$0	\$398,264	\$5,827,287	\$0
		•						
Grand Junction Regional Center Depreciation 1000 General Fund - Unrestricted			\$436,830	0.0	\$0	\$0	\$436,830	\$0
ubtotal FY 2015-16 Actual Expenditures Grand Junction Regional Center			¢436 030	0.0	\$0	\$0	\$436,830	\$0
Depreciation	\$436,830	0.0	40	ΦU	\$430,030	ΦU		

Grand Junction Regional Center Personal								
Services	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Subtotal FY 2015-16 Actual Expenditures G Personal Services	(\$0)	0.0	\$0	\$0	(\$0)	\$0		
Grand Junction Regional Center Operating								
Expenses	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Subtotal FY 2015-16 Actual Expenditures Grand Junction Regional Center			(\$0)	0.0	\$0	\$0	(\$0)	\$0
Operating Expenses	(\$0)	0.0	ΦU	ΦU	(40)	ΦU		

U9. Services for People withDisabilities, (A) Regional Centers -Developmental DisabilitiesServices, (3) Pueblo RegionalCenter

Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$7,551,627	170.8	\$0	\$489,768	\$7,061,859	\$0
Subtotal FY 2015-16 Actual Expenditures Pu	eblo R	egional Center Waiver Services	\$7,551,627	170.8	\$0	\$489,768	\$7,061,859	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$180,121	0.0	\$0	\$0	\$180,121	\$0
Subtotal FY 2015-16 Actual Expenditures Pu	eblo R	egional Center Depreciation	\$180,121	0.0	\$0	\$0	\$180,121	\$0
Pueblo Regional Center Personal Services	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Subtotal FY 2015-16 Actual Expenditures Pu Services	eblo R	egional Center Personal	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Pueblo Regional Center Operating Expenses	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0

Subtotal FY 2015-16 Actual Expenditures Pueblo Regional Center Operating	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Expenses						i

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

Work Therapy Program	5160 Work Therapy Cash Fund	\$503,215	0.7	\$0	\$503,215	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Work Therapy Program		\$503,215	0.7	\$0	\$503,215	\$0	\$0

09. Services for People withDisabilities, (C) Older Blind Grantsand Traumatic Brain Injury Trust,(1) Older Blind Grants andTraumatic Brain Injury Trust

	$\overline{}$	Ī						
Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	\$16,361,835	205.5	\$3,999,024	\$0	\$0	\$12,362,811
Subtotal FY 2015-16 Actual Expenditures Services	Vocation	al Rehabilitation Personal	\$16,361,835	205.5	\$3,999,024	\$0	\$0	\$12,362,811
			1					
Vocational Rehabilitation Operating Expens	es 1000	General Fund - Unrestricted	\$2,315,747	0.0	\$0	\$0	\$488,021	\$1,827,726
Subtotal FY 2015-16 Actual Expenditures Expenses	Vocation	al Rehabilitation Operating	\$2,315,747	0.0	\$0	\$0	\$488,021	\$1,827,726
		_						
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$13,572,495	0.0	\$1,043,950	\$0	\$1,787,594	\$10,740,951
Subtotal FY 2015-16 Actual Expenditures	Vocation	al Rehabilitation Services	\$13,572,495	0.0	\$1,043,950	\$0	\$1,787,594	\$10,740,951
School to Work Alliance Program	1000	General Fund - Unrestricted	\$8,788,402	0.0	0.2	\$18,984	\$1,852,945	\$6,916,473
School to Work Amarice Program	1000	General Fund - Officstricted	\$0,700, 4 02	0.0	\$0	\$10,90 4	φ1,652,945	φ0,910,473

Subtotal FY 2015-16 Actual Expenditures Se	chool to	Work Alliance Program	\$8,788,402	0.0	\$0	\$18,984	\$1,852,945	\$6,916,473
Vocational Rehabilitation Mental Health								
Services	1000	General Fund - Unrestricted	\$1,552,843	0.0	\$0	\$0	\$330,756	\$1,222,088
Subtotal FY 2015-16 Actual Expenditures Vo	ocation	al Rehabilitation Mental Health	\$1,552,843	0.0	\$0	\$0	\$330,756	\$1,222,088
Services			, , , , , ,		•	**	, ,	, , ,
Business Enterprise Program for People Who	J		<u></u>		<u></u>	I	T	
Are Blind	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Business Enterprise Program for People Who	_		40	0.0	Ψ.	43	43	Ψ
Are Blind	5040	Business Enterprise Program	\$1,453,321	5.7	\$0	\$305,733	\$0	\$1,147,588
Subtotal FY 2015-16 Actual Expenditures B	usiness	Enterprise Program for People	\$1,453,321	5.7	\$0	\$305,733	\$0	\$1,147,588
Who Are Blind			\$1,455,521	3.7	φU	\$303,733	\$0	\$1,147,300
Business Enterprise Program - Program,								
Costs, Benefits	5040	Business Enterprise Program	\$107,082	0.0	\$0	\$107,082	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures B	usiness	Enterprise Program - Program,	\$107,082	0.0	\$0	\$107,082	\$0	\$0
Costs, Benefits			, , , , ,		•	, , , , ,		•
Independent Living Centers / State								
Independent Living Cncl	1000	General Fund - Unrestricted	\$5,056,375	0.0	\$4,741,234	\$0	\$0	\$315,142
Subtotal FY 2015-16 Actual Expenditures In	depend	lent Living Centers / State	\$5,056,375	0.0	\$4,741,234	\$0	\$0	\$315,142
Independent Living Cncl								
Older Blind Grants	14000	long and Franch Homestriated	\$500.005	0.5		rol.	rol.	#500.005
	1000	General Fund - Unrestricted	\$500,865 \$500,865	0.5 0.5	\$0 \$0	\$0 \$0	\$0 \$0	\$500,865 \$500,865
Subtotal FY 2015-16 Actual Expenditures O	ider Bii	nd Grants	\$500,005	0.5	20	\$0	\$0	\$500,005
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$1,946,173	2.0	\$0	\$1,946,173	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures To			\$1,946,173	2.0	\$ 0	\$1,946,173	\$0 \$0	\$0 \$0
Castotal 1 1 2010-10 Actual Experienteres 11	aumati	o Diani injuly irust i uliu	ψ1,070,170	2.0	Ψ	ψ1,040,170	ΨΟ	Ψ
Federal Social Security Reimbursements	1000	General Fund - Unrestricted	\$2,986,008	0.5	\$0	\$0	\$0	\$2,986,008
. Sastar Coolar Coolarly Hollingarcomonio		Constant and Composition	Ψ=,000,000	0.0	ΨΟ	ΨΟ	ΨΟ	ΨΞ,000,000

Subtotal FY 2015-16 Actual Expenditures Federal Social Security Reimbursements	\$2,986,008	0.5	\$0	\$0	\$0	\$2,986,008
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09. Services for People with Disabilities, (D) Veterans Community Living Centers

		-						
Administration	5050	State Nursing Homes Central Fund	\$0	5.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ac	lminist	ration	\$0	5.0	\$0	\$0	\$0	\$0
					,			
Fitzsimons Veterans Community Living								
Center	5050	State Nursing Homes Central Fund	\$0	236.4	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Fit Center	zsimor	ns Veterans Community Living	\$0	236.4	\$0	\$0	\$0	\$0
Florence Veterans Community Living Center		State Nursing Homes Central Fund	\$0	140.2	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Flo	orence	Veterans Community Living	\$0	140.2	\$0	\$0	\$0	\$0
Center			**		**	**	**	**
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	0.0	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center		State Nursing Homes Central Fund	\$0	81.5	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ho Center	melake	e Veterans Community Living	\$186,130	81.5	\$186,130	\$0	\$0	\$0
		Homelake Military Veterans						
Homelake Military Veterans Cemetery	27C0	Cemetery Fund	\$0	0.0	\$0	\$0	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ho	melak		\$0	0.0	\$0	\$0	\$0	\$0

Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	97.8	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures i	Rifle Vet	erans Community Living Center	\$0	97.8	\$0	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	1.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Walsenburg Veterans Community Living Center			\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0.0	\$800,000	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	5050	State Nursing Homes Central Fund	\$800,000	0.0	\$0	\$800,000	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Section 26-12-108	ransfer	to the Central Fund pursuant to	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0

09. Services for People with Disabilities, (E) Indirect Cost Assessment

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10. Adult Assistance Programs,

(A) Administration

Administration	1000	General Fund - Unrestricted	\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Administration		\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0	

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

Cash Assistance Programs	1000	General Fund - Unrestricted	\$92,440,785	0.0	\$0	\$92,440,785	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	ires Cash Ass	istance Programs	\$92,440,785	0.0	\$0	\$92,440,785	\$0	\$0
Refunds	1000	General Fund - Unrestricted	\$1,136,209	0.0	\$0	\$1,136,209	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	ıres Refunds		\$1,136,209	0.0	\$0	\$1,136,209	\$0	\$0
								
Burial Reimbursements	1000	General Fund - Unrestricted	\$1,322,281	0.0	\$0	\$1,322,281	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	ıres Burial Re	imbursements	\$1,322,281	0.0	\$0	\$1,322,281	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$258,758	3.3	\$0	\$258,758	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	ıres State Adr	ninistration	\$258,758	3.3	\$0	\$258,758	\$0	\$0
			-					
County Administration	1000	General Fund - Unrestricted	\$2,712,348	0.0	\$0	\$2,712,348	\$0	\$0
Subtotal FY 2015-16 Actual Expenditu	ires County A	dministration	\$2,712,348	0.0	\$0	\$2,712,348	\$0	\$0

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

Administration - Home Care Allowance SEP								
Contract	1000	General Fund - Unrestricted	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ac	lminist	ration - Home Care Allowance	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
SEP Contract			\$1,003,239	0.0	\$1,003,239	ФО	φυ	Ψυ
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$14,844,392	0.0	\$12,554,065	\$2,290,327	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Ai	d to the	Needy Disabled Programs	\$14,844,392	0.0	\$12,554,065	\$2,290,327	\$0	\$0
			•					
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0.0	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal FY 2015-16 Actual Expenditures B	\$402,985	0.0	\$402,985	\$0	\$0	\$0		
Home Care Allowance	1000	General Fund - Unrestricted	\$7,526,726	0.0	\$7,526,726	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Home Care Allowance			\$7,526,726	0.0	\$7,526,726	\$0	\$0	\$0
Home Care Allowance Grant	1000	General Fund - Unrestricted	\$613,274	0.0	\$613,274	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Home Care Allowance Grant			\$613,274	0.0	\$613,274	\$0	\$0	\$0
Adult Foster Care	1000	General Fund - Unrestricted	\$1,819	0.0	\$1,819	\$0	\$0	\$0
Adult Foster Care	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Adult Foster Care			\$1,819	0.0	\$1,819	\$0	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$397,550	0.0	\$0	\$397,550	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures SSI Stabilization Fund Programs			\$397,550		\$0	\$397,550		\$0
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Supplemental Security Income Application								
Pilot Program	1000	General Fund - Unrestricted	\$193,450	0.0	\$193,450	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures S Application Pilot Program	upplem	ental Security Income	\$193,450	0.0	\$193,450	\$0	\$0	\$0

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

Administration	1000	General Fund - Unrestricted	\$641,191	6.4	\$159,092	\$0	\$0	\$482,099
Subtotal FY 2015-16 Actual Expenditures Administration			\$641,191	6.4	\$159,092	\$0	\$0	\$482,099
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$93,834	0.9	\$23,423	\$0	\$0	\$70,411
Subtotal FY 2015-16 Actual Expenditures Colorado Commission on Aging			\$93,834	0.9	\$23,423	\$0	\$0	\$70,411

Senior Community Services Employment	1000	General Fund - Unrestricted	\$869,379	0.3	\$0	\$0	\$0	\$869,379
Subtotal FY 2015-16 Actual Expenditures Se	enior Co	ommunity Services Employment	\$869,379	0.3	\$0	\$0	\$0	\$869,379
Older Americans Act Programs	1000	General Fund - Unrestricted	\$11,315,638	0.0	\$629,150	\$0	\$0	\$10,686,489
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$386	0.0	\$0	\$386	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Older Americans Act Programs			\$11,316,024	0.0	\$629,150	\$386	\$0	\$10,686,489
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National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,763,206	0.0	\$142,041	\$0	\$0	\$1,621,165
Subtotal FY 2015-16 Actual Expenditures National Family Caregiver Support Program			\$1,763,206	0.0	\$142,041	\$0	\$0	\$1,621,165
						•		
State Ombudsman Program	1000	General Fund - Unrestricted	\$317,031	0.0	\$186,898	\$0	\$1,800	\$128,333
Subtotal FY 2015-16 Actual Expenditures St	ate Om	budsman Program	\$317,031	0.0	\$186,898	\$0	\$1,800	\$128,333
State Funding for Senior Services	1000	General Fund - Unrestricted	\$11,127,441	0.0	\$11,127,441	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$9,991,765	0.0	\$0	\$9,991,765	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures St	ate Fur	nding for Senior Services	\$21,119,205	0.0	\$11,127,441	\$9,991,765	\$0	\$0
Senior Services Data Evaluation	1000	General Fund - Unrestricted	\$125,000	0.0	\$125,000	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Senior Services Data Evaluation			\$125,000	0.0	\$125,000	\$0	\$0	\$0
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Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,456,490	0.0	\$0	\$0	\$0	\$1,456,490
Subtotal FY 2015-16 Actual Expenditures Area Agencies on Aging Administration			\$1,456,490	0.0	\$0	\$0	\$0	\$1,456,490
Respite Services	1000	General Fund - Unrestricted	\$471,233	0.0	\$471,233	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$12,000	0.0	\$0	\$12,000	\$0	\$0

Subtotal FY 2015-16 Actual Expend	ditures Respite Services	\$483,233	0.0	\$471,233	\$12,000	\$0	\$0
10. Adult Assistance Progr (E) Adult Protective Service	•						
State Administration	1000 General Fund - Unrestricted	\$570,945	4.5	\$570,945	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expend	ditures State Administration	\$570,945	4.5	\$570,945	\$0	\$0	\$0
Adult Protective Services	1000 General Fund - Unrestricted	\$11,226,964	0.0	\$9,185,935	\$0	\$0	\$2,041,029
Adult Protective Services	9900 Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Adult Protective Services		\$11,226,964	0.0	\$9,185,935	\$0	\$0	\$2,041,029
10. Adult Assistance Progr (F) Indirect Cost Assessmen	•						
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(F) Indirect Cost Assessment 11. Division of Youth Corre	ent .	\$0	0.0	\$0	\$0	\$0	\$0
(F) Indirect Cost Assessment 11. Division of Youth Corre (A) Administration	ections,						
11. Division of Youth Corre (A) Administration Personal Services	ections, 1000 General Fund - Unrestricted	\$1,702,558	14.8	\$1,702,558	\$0	\$0	\$0
(F) Indirect Cost Assessment 11. Division of Youth Corre (A) Administration	ections, 1000 General Fund - Unrestricted						\$0
11. Division of Youth Corre (A) Administration Personal Services	ections, 1000 General Fund - Unrestricted	\$1,702,558	14.8	\$1,702,558	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0
(F) Indirect Cost Assessment 11. Division of Youth Corre (A) Administration Personal Services Subtotal FY 2015-16 Actual Expense	2000 General Fund - Unrestricted ditures Personal Services 1000 General Fund - Unrestricted	\$1,702,558 \$1,702,558	14.8 14.8	\$1,702,558 \$1,702,558	\$0 \$0	\$0 \$0	\$0 \$0
(F) Indirect Cost Assessment 11. Division of Youth Corre (A) Administration Personal Services Subtotal FY 2015-16 Actual Expenses Operating Expenses	2000 General Fund - Unrestricted ditures Personal Services 1000 General Fund - Unrestricted	\$1,702,558 \$1,702,558 \$30,357	14.8 14.8	\$1,702,558 \$1,702,558 \$30,357	\$0 \$0 \$0	\$0 \$0	\$0 \$0

11. Division of Youth Corrections,

(B) Institutional Programs

Personal Services	1000	General Fund - Unrestricted	\$57,325,773	790.3	\$57,325,773	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures P	ersona	Services	\$57,325,773	790.3	\$57,325,773	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$3,731,628	0.0	\$2,288,548	\$0	(\$0)	\$1,443,080
Subtotal FY 2015-16 Actual Expenditures O	peratin	g Expenses	\$3,731,628	0.0	\$2,288,548	\$0	(\$0)	\$1,443,080
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Medical Services	1000	General Fund - Unrestricted	\$7,130,237	33.1	\$7,130,237	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Medical Services			\$7,130,237	33.1	\$7,130,237	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$6,912,966	32.6	\$6,338,506	\$0	\$0	\$574,460
Subtotal FY 2015-16 Actual Expenditures E	ducatio	nal Programs	\$6,912,966	32.6	\$6,338,506	\$0	\$0	\$574,460
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$45,391	0.0	\$0	\$0	\$0	\$45,391
Subtotal FY 2015-16 Actual Expenditures P	reventi	on / Intervention Services	\$45,391	0.0	\$0	\$0	\$0	\$45,391

11. Division of Youth Corrections,

(C) Community Programs

Personal Services	1000	General Fund - Unrestricted	\$9,286,005	102.3	\$8,235,449	\$50,833	\$230,828	\$768,894
Subtotal FY 2015-16 Actual Expenditure	115-16 Actual Expenditures Personal Services			102.3	\$8,235,449	\$50,833	\$230,828	\$768,894
Operating Expenses	1000	General Fund - Unrestricted	\$541,924	0.0	\$530,618	\$0	\$11,306	\$0
Subtotal FY 2015-16 Actual Expenditure	es Operatin	g Expenses	\$541,924	0.0	\$530,618	\$0	\$11,306	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$23,451,242	0.0	\$22,486,055	\$0	\$0	\$965,187

Subtotal FY 2015-16 Actual Expenditure	s Purchase	of Contract Placements	\$23,451,242	0.0	\$22,486,055	\$0	\$0	\$965,187
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,419,196	0.0	\$1,419,196	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditure	s Managed	Care Pilot Project	\$1,419,196	0.0	\$1,419,196	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$12,557,682	0.0	\$12,557,682	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$1,686,302	0.0	\$0	\$1,686,302	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures S.B. 91-94 Juvenile Services			\$14,243,984	0.0	\$12,557,682	\$1,686,302	\$0	\$0
			•	_			-	
Parole Program Services	1000	General Fund - Unrestricted	\$4,830,487	0.0	\$4,830,487	\$0	\$0	(\$0)
Subtotal FY 2015-16 Actual Expenditure	s Parole Pr	ogram Services	\$4,830,487	0.0	\$4,830,487	\$0	\$0	(\$0)
				_				
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$8,810	0.0	\$8,810	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$33,581	0.0	\$0	\$33,581	\$0	\$0
Subtotal FY 2015-16 Actual Expenditure	s Juvenile	Sex Offender Staff Training	\$42,391	0.0	\$8,810	\$33,581	\$0	\$0

11. Division of Youth Corrections,

(D) Indirect Costs

			\$0	0.0	\$0	\$0	\$0	\$0
Subtotal - Funds By Long Bill Section	1							
01. Executive Director's Office, (A) General Administration	1000	General Fund - Unrestricted	\$16,994,696	25.3	\$9,134,491	\$1,321,371	\$3,689,411	\$2,849,423
	11Y0	Persistent Drunk Driver Fund	\$163	0.0	\$0	\$163	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$51	0.0	\$0	\$51	\$0	\$0
	12T0	Child Care Licensing Cash Fund	\$6,481	0.0	\$0	\$6,481	\$0	\$0

\$2,452

0.0

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13M0 Nurse Home Visitor Program Fund

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1	14E0	Deaf and Hard of Hearing Fund	\$6,218	0.0	\$0	\$0	\$6,218	\$0
	15M0	Controlled Substance Program Fund	\$62	0.0	\$0	\$62	\$0	\$0
1		Marijuana Tax Cash Fund	\$1,204	0.0	\$0	\$1,204	\$0	\$0
		-				·		
	16X0	Traumatic Brain Injury Fund	\$2,051	0.0	\$0	\$2,051	\$0	\$0
1	17K0	Records and Reports Fund	\$175,173	0.0	\$0	\$175,173	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$865	0.0	\$0	\$865	\$0	\$0
1		Food Distribution Program Service Fund	\$2,228	0.0	\$0	\$369	\$0	
		Colorado Domestic Abuse Program Fund	\$2,067	0.0	\$0	\$2,067	\$0	
		Alcohol and Drug Abuse Prevention Treatment Fund	\$718	0.0	\$0	\$718	\$0	
		Offender Mental Health Services Fund	\$1,333	0.0	\$0	\$1,333	\$0	
	20R0	Fund	\$1,333	0.0	Φυ	φ1,333	Φ0	Φ0
2	2290	Colorado Children's Trust Fund	\$709	0.0	\$0	\$709	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$2,063	0.0	\$0	\$2,063	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$51	0.0	\$0	\$51	\$0	\$0
5	5040	Business Enterprise Program	\$6,937	0.0	\$0	\$1,477	\$0	\$5,459
	5300	Grounds Cash Fund	\$5,771	0.0	\$0	\$5,771	\$0	\$0
	6070	Fleet Management Fund	\$769	0.0	\$0	\$0	\$769	\$0
01. Executive Director's Office, (A) General Admir			\$17,212,062	25.3	\$9,134,491	\$1,524,432	\$3,696,398	·
Subtotal - Funds By Long Bill Section								
01. Executive Director's Office, (B) Special Purpose	0	Default	\$0	0.0	\$0	\$0	\$0	\$0

	1000	General Fund - Unrestricted	\$9,997,948	90.9	\$4,941,084	\$241,917	\$732,143	\$4,082,805
	14E0	Deaf and Hard of Hearing Fund	\$1,067,953	5.2	\$0	\$0	\$1,067,953	\$0
	17K0	Records and Reports Fund	\$569,078	7.1	\$0	\$569,078	\$0	\$0
	25D0	Child Protection Ombudsman Program	\$223,265	0.0	\$0	\$223,265	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	3.4	\$0	\$0	\$0 \$0	\$0
01. Executive Director's Office, (B) Special Put	-	i unu	\$11,858,245	106.6	\$4,941,084	\$1,034,261	\$1,800,096	\$4,082,805
Subtotal - Funds By Long Bill Section	\							
02. Office of Information Technology Services, (A Information Technology	1000	General Fund - Unrestricted	\$38,458,207	0.8	\$20,251,735	\$587,385	\$988,180	\$16,630,908
02. Office of Information Technology Services			\$38,458,207	0.8	\$20,251,735	\$587,385	\$988,180	\$16,630,908
			•	•	•	•	•	
Subtotal - Funds By Long Bill Section								
02. Office of Information Technology Services, (B Colorado Benefits Management System, (1)								
02. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses	1000	General Fund - Unrestricted	\$18,188,323	0.0	\$7,491,830	\$644,973	\$0	
02. Office of Information Technology Services, (B Colorado Benefits Management System, (1)	1000		\$18,188,323 \$18,188,323	0.0	\$7,491,830 \$7,491,830	\$644,973 \$644,973	\$0 \$0	
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services	1000							
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services Subtotal - Funds By Long Bill Section O2. Office of Information Technology Services, (B	1000 , (B) Colo							
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services Subtotal - Funds By Long Bill Section	1000 , (B) Colo							\$10,051,520 \$10,051,520 \$430,221
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services Subtotal - Funds By Long Bill Section O2. Office of Information Technology Services, (B Colorado Benefits Management System, (2)	1000 , (B) Colo	General Fund - Unrestricted	\$18,188,323	0.0	\$7,491,830	\$644,973	\$0	\$10,051,520
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services Subtotal - Funds By Long Bill Section O2. Office of Information Technology Services, (B Colorado Benefits Management System, (2) Special Project	1000 , (B) Colo	General Fund - Unrestricted	\$18,188,323 \$837,094	10.2	\$7,491,830 \$380,783	\$644,973 \$26,091	\$0	\$10,051,520 \$430,221
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services Subtotal - Funds By Long Bill Section O2. Office of Information Technology Services, (B Colorado Benefits Management System, (2) Special Project	1000 , (B) Colo	General Fund - Unrestricted	\$18,188,323 \$837,094	10.2	\$7,491,830 \$380,783	\$644,973 \$26,091	\$0	\$10,051,520 \$430,221
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services O2. Office of Information Technology Services O2. Office of Information Technology Services, (B Colorado Benefits Management System, (2) Special Project O2. Office of Information Technology Services O2. Office of Information Technology Services O3. Office of Information Technology Services	1000 , (B) Colo	General Fund - Unrestricted General Fund - Unrestricted General Fund - Unrestricted	\$18,188,323 \$837,094 \$837,094 \$46,684,025	10.2	\$7,491,830 \$380,783 \$380,783 \$29,326,919	\$26,091 \$26,091 \$26,091	\$0	\$430,221 \$430,221 \$430,221
O2. Office of Information Technology Services, (B Colorado Benefits Management System, (1) Ongoing Expenses O2. Office of Information Technology Services Subtotal - Funds By Long Bill Section O2. Office of Information Technology Services, (B Colorado Benefits Management System, (2) Special Project O2. Office of Information Technology Services	1000 , (B) Colo	General Fund - Unrestricted rado Benefits Management System,	\$18,188,323 \$837,094 \$837,094	10.2 10.2	\$7,491,830 \$380,783 \$380,783	\$26,091 \$26,091	\$0 \$0 \$0	\$10,051,520 \$430,221 \$430,221

6.4 0.5 6.9 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$24 ,182,966 \$0 \$24 ,182,966	\$1,030,713 \$0 \$1,030,713 \$6,760,070 \$0 \$6,760,070	\$0 \$617,016 \$617,016 \$0 \$0	\$0 \$0 \$0 \$26,280,468 \$0 \$26,280,468
0.5 6.9 0.0 0.0 0.0	\$0 \$0 \$24,182,966 \$0	\$0 \$1,030,713 \$6,760,070 \$0	\$617,016 \$617,016 \$0 \$0	\$0 \$0 \$26,280,468 \$0
0.5 6.9 0.0 0.0 0.0	\$0 \$0 \$24,182,966 \$0	\$0 \$1,030,713 \$6,760,070 \$0	\$617,016 \$617,016 \$0 \$0	\$0 \$0 \$26,280,468 \$0
0.0 0.0 0.0	\$0 \$24,182,966 \$0	\$1,030,713 \$6,760,070 \$0	\$617,016 \$0 \$0	\$26,280,468 \$0
0.0 0.0 0.0	\$24,182,966 \$0	\$6,760,070 \$0	\$0 \$0	\$26,280,468 \$0
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-	\$24,182,966	\$6,760,070	\$0	\$26,280,468
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00.2	\$264,201,819	\$0	\$150,100	\$105,895,501
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0.0	\$0	\$1,877,056	\$0	\$0
0.0	\$0	\$5,780,900	\$0	\$0
	·	. , ,		·
0.0	\$0	\$3,526,376	\$0	\$0
				•
0.0	\$0	\$5,156,946	\$0	\$0
0.0	\$0	\$579.543	\$0	\$0
0.0	\$0	\$0	\$0	\$0
	\$264.201.819	\$16.920.821	\$1,150,100	\$105,895,501
	0.0 0.0 0.0	0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0	0.0 \$0 \$5,780,900 0.0 \$0 \$3,526,376 0.0 \$0 \$5,156,946 0.0 \$0 \$579,543 0.0 \$0 \$0	0.0 \$0 \$5,780,900 \$0 0.0 \$0 \$3,526,376 \$0 0.0 \$0 \$5,156,946 \$0 0.0 \$0 \$579,543 \$0 0.0 \$0 \$0 \$0

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	12T0	Child Care Licensing Cash Fund	\$776,657	0.0	\$0	\$776,657	\$0	\$0
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	12U0	Child Care Cash Fund	\$4,067	0.0	\$0	\$4,067	\$0	\$0
		Obild Core Assistance Oliff Fife of						
	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$223,835	0.0	\$0	\$223,835	\$0	\$0
		. not i rogram r anta	Ψ==0,000	0.0	Ţ,	+===,===	40	Ψ-
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of	Early Ca		\$99,219,155	63.2	\$29,631,170	\$1,004,559	\$0	\$68,583,426
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Subtotal Funda By Lang Bill Section								
Subtotal - Funds By Long Bill Section 06. Division of Early Childhood, (B) Division of	T	1	Τ		T		I	
Community and Family Support	1000	General Fund - Unrestricted	\$37,450,134	12.0	\$27,478,125	\$0	\$0	\$9,972,008
	1		+ • • • • • • • • • • • • • • • • • • •		+ ,,	**	***	+ • , • · = , • • •
	13M0	Nurse Home Visitor Program Fund	\$17,971,068	2.1	\$0	\$15,708,114	\$0	\$2,262,954
	2290	Colorado Children's Trust Fund	\$286,604	1.1	\$0	\$286,604	\$0	\$0
		Early Intervention Services Trust	,					·
	8050	Fund	\$10,125,995	0.0	\$0	\$10,125,995	\$0	\$0
06. Division of Early Childhood, (B) Division of	Commu	nity and Family Support	\$65,833,801	15.2	\$27,478,125	\$26,120,713	\$0	\$12,234,962
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (A) Administration,								
(1) Administration	1000	General Fund - Unrestricted	\$3,241,268	16.7	\$2,256,328	\$0	\$0	\$984,940
07. Office of Self Sufficiency, (A) Administration	n, (1) Ad	Iministration	\$3,241,268	16.7	\$2,256,328	\$0	\$0	\$984,940
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (B) Colorado Works					*	^- -		
Program, (1) Colorado Works Program	1000	General Fund - Unrestricted Colorado Domestic Abuse Program	\$124,930,315	21.5	\$2,121,465	\$72,774	\$0	\$122,736,075
	1940	Fund	\$1,133,763	2.4	\$0	\$1,133,763	\$0	\$0
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	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (B) Colorado Work	s Progr	am, (1) Colorado Works Program	\$126,064,077	23.9	\$2,121,465	\$1,206,537	\$0	\$122,736,075
				Ļ				
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (C) Special Purpose								
Welfare Programs	1000	General Fund - Unrestricted	\$59,731,998	21.5	\$1,424,522	\$98,645	\$26,637	\$58,182,194
		Food Distribution Program Service						
	18R0	Fund	\$871,922	1.5	\$0	\$125,409	\$0	\$746,513
	l	Low-Income Energy Assistance	•		4-1	•		
	23E0	Fund - Human Services	\$2,958,667	0.0	\$0	\$2,958,667	\$0	\$0
	9900	Local Government Fund	\$0	2.3	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (C) Special Purpos	e Welfa	re Programs	\$63,562,586	25.3	\$1,424,522	\$3,182,721	\$26,637	\$58,928,706
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (D) Child Support								
Enforcement, (1) Child Support Enforcement	1000	General Fund - Unrestricted	\$10,844,348	45.3	\$3,295,055	\$374,841	\$0	\$7,174,452
	2470	Family Support Registry Fund	\$150,791	1.2	\$0	\$150,791	\$0	\$0
07. Office of Self Sufficiency, (D) Child Support	Enforce	ment, (1) Child Support Enforcemer	\$10,995,139	46.5	\$3,295,055	\$525,632	\$0	\$7,174,452
							ļ.	
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (E) Disability								
Determination Services	1000	General Fund - Unrestricted	\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966
07. Office of Self Sufficiency, (E) Disability Dete	rminatio	on Services	\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966
				•				
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (A) Community								
Behavioral Health Administration, (1)								
Administration	1000	General Fund - Unrestricted	\$5,685,042	55.1	\$2,008,284	\$41,738	\$894,893	\$2,740,127
	11Y0	Persistent Drunk Driver Fund	\$26,221	0.0	\$0	\$26,221	\$0	\$0
	1110	I GISISIGIIL DIUIIK DIIVEI FUIIU	φ20,221	0.0	φυ	φ20,221	ΦΟ	φυ

1250	Alcohol and Drug Abuse Counselor Training Fund	\$9,352	0.0	\$0	\$9,352	\$0	\$0
15M0	Controlled Substance Program Fund	\$5,719	0.0	\$0	\$5,719	\$0	\$0
20K0	Alcohol and Drug Abuse Prevention		0.0		·		\$0
	Offender Mental Health Services				·		
			0.0				\$0
4030	Law Enforcement Assistance Fund	\$16,685	0.0	\$0	\$16,685	\$0	\$0
Behavio	ral Health Administration, (1) Admir	\$5,893,734	55.1	\$2,008,284	\$250,430	\$894,893	\$2,740,127
1000	General Fund - Unrestricted	\$48,247,260	0.0	\$42,608,214	\$0	\$0	\$5,639,046
20R0	Offender Mental Health Services Fund	\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0
4300	Tobacco Litigation Settlement Fund	\$293.248	0.0	\$0	\$293.248	\$0	\$0
-	•	·			· ·		·
	, , , , , , ,	. , ,		. , ,	. , ,		. , ,
1000	General Fund - Unrestricted	\$33 5/15 817	0.0	\$15.006.438	0.9	\$1 7 22 813	\$16,726,565
1000	General Fund - Onlestificied	φυυ,υ4υ,617	0.0	φ10,090,430	ΦΟ	φ1,122,013	φ10,720,303
11Y0	Persistent Drunk Driver Fund	\$265,000	0.0	\$0	\$265,000	\$0	\$0
	15M0 20K0 20R0 4030 3ehavio 1000 4300 41000	15M0 Controlled Substance Program Fund Alcohol and Drug Abuse Prevention Treatment Fund Offender Mental Health Services Fund Law Enforcement Assistance Fund Behavioral Health Administration, (1) Admin 1000 General Fund - Unrestricted Offender Mental Health Services Fund 1000 Tobacco Litigation Settlement Fund th Community Program, (1) Community Pro	1250 Training Fund \$9,352 15M0 Controlled Substance Program Fund \$5,719 Alcohol and Drug Abuse Prevention Treatment Fund \$55,382 Offender Mental Health Services Fund \$95,333 4030 Law Enforcement Assistance Fund \$16,685 Behavioral Health Administration, (1) Admir \$5,893,734 1000 General Fund - Unrestricted \$48,247,260 Offender Mental Health Services Fund \$3,002,380 4300 Tobacco Litigation Settlement Fund \$293,248 th Community Program, (1) Community Pro \$51,542,888 1000 General Fund - Unrestricted \$33,545,817	1250 Training Fund \$9,352 0.0 15M0 Controlled Substance Program Fund \$5,719 0.0 Alcohol and Drug Abuse Prevention \$55,382 0.0 Offender Mental Health Services \$95,333 0.0 20R0 Fund \$95,333 0.0 4030 Law Enforcement Assistance Fund \$16,685 0.0 3ehavioral Health Administration, (1) Admir \$5,893,734 55.1 1000 General Fund - Unrestricted \$48,247,260 0.0 Offender Mental Health Services \$3,002,380 0.0 4300 Tobacco Litigation Settlement Fund \$293,248 0.0 th Community Program, (1) Community Pro \$51,542,888 0.0	1250 Training Fund \$9,352 0.0 \$0 15M0 Controlled Substance Program Fund \$5,719 0.0 \$0 20K0 Treatment Fund \$55,382 0.0 \$0 20K0 Offender Mental Health Services \$95,333 0.0 \$0 20R0 Fund \$95,333 0.0 \$0 4030 Law Enforcement Assistance Fund \$16,685 0.0 \$0 30ehavioral Health Administration, (1) Admir \$5,893,734 55.1 \$2,008,284 1000 General Fund - Unrestricted \$48,247,260 0.0 \$42,608,214 Offender Mental Health Services \$3,002,380 0.0 \$0 4300 Tobacco Litigation Settlement Fund \$293,248 0.0 \$42,608,214 4300 Tobacco Litigation Settlement Fund \$293,248 0.0 \$42,608,214 1000 General Fund - Unrestricted \$33,545,817 0.0 \$15,096,438 1000 General Fund - Unrestricted \$1	1250 Training Fund \$9,352 0.0 \$0 \$9,352 15M0 Controlled Substance Program Fund \$5,719 0.0 \$0 \$5,719 Alcohol and Drug Abuse Prevention \$55,382 0.0 \$0 \$55,382 Offender Mental Health Services \$95,333 0.0 \$0 \$95,333 4030 Law Enforcement Assistance Fund \$16,685 0.0 \$0 \$16,685 3ehavioral Health Administration, (1) Admir \$5,893,734 55.1 \$2,008,284 \$250,430 1000 General Fund - Unrestricted \$48,247,260 0.0 \$42,608,214 \$0 Offender Mental Health Services \$3,002,380 0.0 \$0 \$3,002,380 4300 Tobacco Litigation Settlement Fund \$293,248 0.0 \$42,608,214 \$3,295,628 1000 General Fund - Unrestricted \$33,545,817 0.0 \$15,096,438 \$0	1250 Training Fund

			1					
	4500	Mariinaa Tan Oaah Fuud	#4.400.004	0.0	Ф.	#4.400.004	ФО	ФО.
	15RS	Marijuana Tax Cash Fund	\$1,106,994	0.0	\$0	\$1,106,994	\$0	\$0
		Adolescent Substance Abuse						
	19Y0	Prevention and Treatment Fund	\$1,336	0.0	\$0	\$1,336	\$0	\$0
08. Behavioral Health Services, (C) Substance U	se Trea	tment and Prevention, (1) Treatmer	\$34,919,147	0.0	\$15,096,438	\$1,373,330	\$1,722,813	\$16,726,565
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (C) Substance								
Use Treatment and Prevention, (2) Prevention and Intervention	1000	General Fund - Unrestricted	\$4,186,377	0.0	\$35,076	\$0	\$0	\$4,151,301
Intervention	1000	General Fund - Onlestricted	Ψ4,100,3 <i>11</i>	0.0	φ35,076	Φυ	ΦΟ	\$ 4 ,151,301
	11X0	Tobacco Use Prevention Fund	\$13,364	0.0	\$0	\$13,364	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,717,622	0.0	\$0	\$1,717,622	\$0	\$0
	1110	Persistent Drunk Driver Pund	φ1,717,022	0.0	φυ	φ1,717,022	ΨΟ	φυ
		Adolescent Substance Abuse						
	19Y0	Prevention and Treatment Fund	\$2,529	0.0	\$0	\$2,529	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$145,718	0.0	\$0	\$145,718	\$0	\$0
08. Behavioral Health Services, (C) Substance L			\$6,065,609	0.0		\$1,879,232	\$0	\$4,151,301
		•	•					
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (C) Substance		T I						
Use Treatment and Prevention, (3) Other								
Programs	1000	General Fund - Unrestricted	\$2,710,678	0.1	\$188,599	\$0	\$0	\$2,522,079
		Alcohol and Drug Abuse Prevention						
	20K0	Treatment Fund	\$598,191	0.0	\$0	\$598,191	\$0	\$0
	_00		4 555,101	0.0	Ψ0	4555,101	Ψ0	Ψ
		Rural Alcohol Substance Abuse						
	24T0	Cash Fund	\$151,243	0.0	\$0	\$151,243	\$0	\$0

	2740	Local Government Limited Gaming Impact Fund	\$12,051	0.0	\$0	\$12,051	(\$0)	\$
08. Behavioral Health Services, (C) Substance		•	\$3,472,164	0.1	\$188,599	\$761,48 6	(\$0)	\$2,522,07
		<u> </u>						
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (D) Integrated	Τ							
Behavioral Health Services	1000	General Fund - Unrestricted	\$34,007,166	0.0	\$29,666,895	\$0	\$4,340,271	9
	15RS	Marijuana Tax Cash Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$
08. Behavioral Health Services, (D) Integrated	Behavio	ral Health Services	\$34,007,166	0.0	\$29,666,895	(\$0)	\$4,340,271	\$
			•		•		•	
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan	1000	General Fund - Unrestricted	\$27,618,881	230.9	\$25,759,336	\$1,806,381	\$53,164	¢
								\$
08. Behavioral Health Services, (E) Mental Hea	ith instit	utes, (1) Mental Health Institutes - Fi	\$27,618,881	230.9	\$25,759,336	\$1,806,381	\$53,164	\$
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo	1000	General Fund - Unrestricted	\$102,388,501	1,022.0	\$88,984,603	\$5,031,833	\$8,338,394	\$33,67
	15RS	Marijuana Tax Cash Fund	\$1,911,612	19.9	\$0	\$1,911,612	\$0	\$
08. Behavioral Health Services, (E) Mental Hea	Ith Instit	utes, (2) Mental Health Institutes - P	\$104,300,113	1,041.9	\$88,984,603	\$6,943,445	\$8,338,394	\$33,67
				•	•	•	•	
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A)			I	I			T	
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities	1000		# 00 170 315	0443		000407	005 770 544	_
Subtotal - Funds By Long Bill Section 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center 09. Services for People with Disabilities, (A) Regional Center	1000	General Fund - Unrestricted	\$26,453,819 \$26,453,819	344.9 344.9	\$0 \$0	\$694,274 \$694,274	\$25,759,544 \$25,759,544	\$ \$

Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A)		T	T					
Regional Centers - Developmental Disabilities								
Services, (2) Grand Junction Regional Center	1000	General Fund - Unrestricted	\$16,173,647	237.8	\$0	\$698,954	\$15,474,693	\$0
09. Services for People with Disabilities, (A) Reg	jional (Centers - Developmental Disabilities	\$16,173,647	237.8	\$0	\$698,954	\$15,474,693	\$0
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A)								
Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	1000	General Fund - Unrestricted	\$7,731,747	170.8	\$0	\$489,768	\$7,241,980	\$0
						·		\$0
09. Services for People with Disabilities, (A) Reg	Jionai C	centers - Developmental Disabilities	\$7,731,747	170.8	\$0	\$489,768	\$7,241,980	\$0
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (B) Work								
Therapy Program	5160	Work Therapy Cash Fund	\$503,215	0.7	\$0	\$503,215	\$0	\$0
09. Services for People with Disabilities, (B) Wo	rk Ther	apy Program	\$503,215	0.7	\$0	\$503,215	\$0	\$0
			•		•	•		
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (C) Older								
Blind Grants and Traumatic Brain Injury Trust, (1)								
Older Blind Grants and Traumatic Brain Injury Trust	1000	General Fund - Unrestricted	\$51,134,571	206.5	\$9,784,208	\$18,984	\$4,459,316	\$36,872,063
	16X0	Traumatic Brain Injury Fund	\$1,946,173	2.0	\$0	\$1,946,173	\$0	\$0
	5040	Business Enterprise Program	\$1,560,404	5.7	\$0	\$412,816	\$0	\$1,147,588
09. Services for People with Disabilities, (C) Old	er Blin	d Grants and Traumatic Brain Injury	\$54,641,148	214.2	\$9,784,208	\$2,377,973	\$4,459,316	\$38,019,651
Subtotal Funda By Long Bill Section								
Subtotal - Funds By Long Bill Section								

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09. Services for People with Disabilities, (D) Veterans Community Living Centers	1000	General Fund - Unrestricted	\$986,130	0.0	\$986,130	\$0	\$0	\$0
Veteralis Community Living Centers	1000	Homelake Military Veterans	φ900,130	0.0	φ900,130	φυ	φυ	φυ
	27C0	Cemetery Fund	\$0	0.0	\$0	\$0	\$0	\$0
			4000.000	504.0	40	#	40	40
	5050	State Nursing Homes Central Fund	\$800,000	561.9	\$0	\$800,000		
09. Services for People with Disabilities, (D) Ve	terans (Community Living Centers	\$1,786,130	561.9	\$986,130	\$800,000	\$0	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs (A) Administrational	1,000	General Fund - Unrestricted	\$1,046,424	0.4	\$000.406	\$117,998	¢ດ	ΦO
10. Adult Assistance Programs, (A) Administration		General Fund - Unrestricted		9.4	\$928,426			
10. Adult Assistance Programs, (A) Administra	tion		\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (B) Old Age Pension Program	1000	General Fund - Unrestricted	\$97,870,380	3.3	\$0	\$97,870,380	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pe	1			3.3	\$0 \$0			
10. Adult Assistance Programs, (b) Old Age Pe	ension P	rogram	\$97,870,380	3.3	φu	\$97,870,380	φu	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (C) Other Grant								
Programs	1000	General Fund - Unrestricted	\$24,645,906	0.0	\$22,355,579	\$2,290,327	\$0	\$0
	0.400	State Social Security Income	0007.550	2.0	Φ0	\$007.550	Ф.	40
	24G0	Stabilization Fund	\$397,550	0.0	\$0	\$397,550	\$0	\$0
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
10. Adult Assistance Programs, (C) Other Gran	t Progra	ams	\$25,043,456	0.0	\$22,355,579	\$2,687,877	\$0	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (D) Community								
Services for the Elderly	1000	General Fund - Unrestricted	\$28,180,443	7.6	\$12,864,277	\$0	\$1,800	\$15,314,366
	14F0	Older Coloradans Cash Fund	\$9,992,150	0.0	\$0	\$9,992,150	\$0	\$0
		Crimes Against At-Risk Persons						·
	26U0	Fund	\$12,000	0.0	\$0	\$12,000	\$0	\$0

10. Adult Assistance Programs, (D) Community	Service	es for the Elderly	\$38,184,594	7.6	\$12,864,277	\$10,004,150	\$1,800	\$15,314,366
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (E) Adult Protective Services	1000	General Fund - Unrestricted	\$11,797,909	4.5	\$9,756,880	\$0	\$0	\$2,041,029
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
10. Adult Assistance Programs, (E) Adult Protection	ctive Se	rvices	\$11,797,909	4.5	\$9,756,880	\$0	\$0	\$2,041,029
Subtotal - Funds By Long Bill Section		_						
11. Division of Youth Corrections, (A) Administration	1000	General Fund - Unrestricted	\$1,763,674	15.4	\$1,732,915	\$0	\$30,759	\$0
11. Division of Youth Corrections, (A) Administr	sion of Youth Corrections, (A) Administration \$1,763,674 15.4 \$1,732,915 \$0 \$30,759						\$0	
Subtotal - Funds By Long Bill Section								
11. Division of Youth Corrections, (B) Institutional Programs	1000	General Fund - Unrestricted	\$75,145,995	856.0	\$73,083,064	\$0	(\$0)	\$2,062,931
11. Division of Youth Corrections, (B) Institution	nal Prog	grams	\$75,145,995	856.0	\$73,083,064	\$0	(\$0)	\$2,062,931
Subtotal - Funds By Long Bill Section								
11. Division of Youth Corrections, (C) Community Programs	1000	General Fund - Unrestricted	\$52,095,346	102.3	\$50,068,297	\$50,833	\$242,134	\$1,734,081
	15RS	Marijuana Tax Cash Fund	\$1,686,302	0.0	\$0	\$1,686,302	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$33,581	0.0	\$0	\$33,581	\$0	\$0
11. Division of Youth Corrections, (C) Commun	ity Prog	rams	\$53,815,228	102.3	\$50,068,297	\$1,770,716	\$242,134	\$1,734,081

Total Human Services							
0	Default	\$0	0.0	\$0	\$0	\$0	\$0

1000	General Fund - Unrestricted	\$1,564,627,555	4,223.0	\$812,025,512	\$121,747,685	\$83,615,522	\$547,238,837
11X0	Tobacco Use Prevention Fund	\$13,364	0.0	\$0	\$13,364	\$0	\$0
11Y0	Persistent Drunk Driver Fund	\$2,009,006	0.0	\$0	\$2,009,006	\$0	\$0
1250	Alcohol and Drug Abuse Counselor T	\$9,403	0.0	\$0	\$9,403	\$0	\$0
12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
12T0	Child Care Licensing Cash Fund	\$783,138	0.0	\$0	\$783,138	\$0	\$0
12U0	Child Care Cash Fund	\$4,067	0.0	\$0	\$4,067	\$0	\$0
13M0	Nurse Home Visitor Program Fund	\$17,973,520	2.1	\$0	\$15,710,566	\$0	\$2,262,954
14E0	Deaf and Hard of Hearing Fund	\$1,074,170	5.2	\$0	\$0	\$1,074,170	\$0
14F0	Older Coloradans Cash Fund	\$9,992,150	0.0	\$0	\$9,992,150	\$0	\$0
15M0	Controlled Substance Program Fund	\$5,780	0.0	\$0	\$5,780	\$0	\$0
15RS	Marijuana Tax Cash Fund	\$6,583,168	19.9	\$0	\$6,583,168	\$0	\$0
16X0	Traumatic Brain Injury Fund	\$1,948,225	2.0	\$0	\$1,948,225	\$0	\$0
17K0	Records and Reports Fund	\$744,251	7.1	\$0	\$744,251	\$0	\$0
18Q0	Performance-Based Collaborative Ma	\$5,781,764	0.0	\$0	\$5,781,764	\$0	\$0
18R0	Food Distribution Program Service Fu	\$874,150	1.5	\$0	\$125,778	\$0	\$748,371
1940	Colorado Domestic Abuse Program F	\$1,135,830	2.4	\$0	\$1,135,830	\$0	\$0
19Y0	Adolescent Substance Abuse Preven	\$3,865	0.0	\$0	\$3,865	\$0	\$0
20К0	Alcohol and Drug Abuse Prevention T	\$654,291	0.0	\$0	\$654,291	\$0	\$0
20R0	Offender Mental Health Services Fun	\$3,099,046	0.0	\$0	\$3,099,046	\$0	\$0
2290	Colorado Children's Trust Fund	\$287,314	1.1	\$0	\$287,314	\$0	\$0
23E0	Low-Income Energy Assistance Fund	\$2,958,667	0.0	\$0	\$2,958,667	\$0	\$0
2470	Family Support Registry Fund	\$150,791	1.2	\$0	\$150,791	\$0	\$0
24G0	State Social Security Income Stabiliza	\$397,550	0.0	\$0	\$397,550	\$0	\$0
24T0	Rural Alcohol Substance Abuse Cash	\$151,243	0.0	\$0	\$151,243	\$0	\$0
25D0	Child Protection Ombudsman Progra	\$223,265	0.0	\$0	\$223,265	\$0	\$0
26U0	Crimes Against At-Risk Persons Fund	\$12,000	0.0	\$0	\$12,000	\$0	\$0
2740	Local Government Limited Gaming In	\$12,051	0.0	\$0	\$12,051	(\$0)	\$0
27C0	Homelake Military Veterans Cemetery	\$0	0.0	\$0	\$0	\$0	\$0

TOTAL Human Services			\$1,647,221,487	4,846.4	\$812,025,512	\$197,464,783	\$86,307,477	\$551,423,715
	VSCF	Various Sources of Cash Clearing Fu	\$0	3.4	\$0	\$0	\$0	\$0
	9900	Local Government Fund	(\$0)	2.3	\$0	(\$0)	\$0	\$0
	8050	Early Intervention Services Trust Fun	\$10,125,995	0.0	\$0	\$10,125,995	\$0	\$0
	6070	Fleet Management Fund	\$617,785	0.5	\$0	\$0	\$617,785	\$0
	5300	Grounds Cash Fund	\$1,036,484	6.4	\$0	\$1,036,484	\$0	\$0
	5160	Work Therapy Cash Fund	\$503,215	0.7	\$0	\$503,215	\$0	\$0
	5050	State Nursing Homes Central Fund	\$856,939	561.9	\$0	\$856,939	\$0	\$0
	5040	Business Enterprise Program	\$1,593,396	5.7	\$0	\$419,843	\$0	\$1,173,553
	4300	Tobacco Litigation Settlement Fund	\$293,248	0.0	\$0	\$293,248	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$162,454	0.0	\$0	\$162,454	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilo	\$223,835	0.0	\$0	\$223,835	\$0	\$0
	29K0	Child Welfare Transition Cash Fund	\$579,543	0.0	\$0	\$579,543	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Proj	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$33,581	0.0	\$0	\$33,581	\$0	\$0
	27M0	Tony Grampas Youth Services Progra	\$3,528,439	0.0	\$0	\$3,528,439	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,973,639	27.6	\$1,553,718	\$133,203	\$319,988	\$966,730
Subtotal FY 2016-17 Actual Expen	ditures Personal	Services	\$2,973,639	27.6	\$1,553,718	\$133,203	\$319,988	\$966,730
Worker's Compensation	1000	General Fund - Unrestricted	\$8,677,808	0.0	\$3,824,077	\$1,207,730	\$2,621,511	\$1,024,490
Worker's Compensation	11Y0	Persistent Drunk Driver Fund	\$141	0.0	\$0	\$141	\$0	\$0
Worker's Compensation	1250	Alcohol and Drug Abuse Counselor Training Fund	\$35	0.0	\$0	\$35	\$0	\$0
Worker's Compensation	12R0	Youth Mentoring Services Cash Fund	\$243	0.0	\$0	\$0	\$243	\$0
Worker's Compensation	12T0	Child Care Licensing Cash Fund	\$3,537	0.0	\$0	\$3,537	\$0	\$0
Worker's Compensation	13M0	Nurse Home Visitor Program Fund	\$1,039	0.0	\$0	\$1,039	\$0	\$0
Worker's Compensation	14E0	Deaf and Hard of Hearing Fund	\$4,261	0.0	\$0	\$0	\$4,261	\$0
Worker's Compensation	15M0	Controlled Substance Program Fund	\$42	0.0	\$0	\$42	\$0	\$0
Worker's Compensation	15RS	Marijuana Tax Cash Fund	\$1,292	0.0	\$0	\$1,292	\$0	\$0
Worker's Compensation	16X0	Traumatic Brain Injury Fund	\$1,775	0.0	\$0	\$1,775	\$0	\$0
Worker's Compensation	17K0	Records and Reports Fund	\$4,436	0.0	\$0	\$4,436	\$0	\$0
Worker's Compensation	18Q0	Performance-Based Collaborative Management Incentive Fund	\$707	0.0	\$0	\$707	\$0	\$0
Worker's Compensation	18R0	Food Distribution Program Service Fund	\$2,174	0.0	\$0	\$2,174	\$0	\$0
Worker's Compensation	1940	Colorado Domestic Abuse Program Fund	\$2,843	0.0	\$0	\$2,843	\$0	\$0
Worker's Compensation	2290	Colorado Children's Trust Fund	\$266	0.0	\$0	\$266	\$0	\$0
Worker's Compensation	2740	Local Government Limited Gaming Impact Fund	\$35	0.0	\$0	\$35	\$0	\$0
Worker's Compensation	27M0	Tony Grampas Youth Services Program Fund	\$1,456	0.0	\$0	\$1,456	\$0	\$0

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Worker's Compensation	4030	Law Enforcement Assistance Fund	\$236	0.0	\$0	\$236	\$0	\$0
Worker's Compensation	5300	Grounds Cash Fund	\$4,740	0.0	\$0	\$4,740	\$0	\$0
Worker's Compensation	6070	Fleet Management Fund	\$248	0.0	\$0	\$0	\$248	\$0
Subtotal FY 2016-17 Actual Expenditure	s Worker's	Compensation	\$8,707,316	0.0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
Operating Expenses	1000	General Fund - Unrestricted	\$481,007	0.0	\$141,440	\$119,502	\$150,900	\$69,165
Subtotal FY 2016-17 Actual Expenditure	s Operatin	g Expenses	\$481,007	0.0	\$141,440	\$119,502	\$150,900	\$69,165
Legal Services	1000	General Fund - Unrestricted	\$1,507,917	0.0	\$1,507,917	\$0	\$0	\$0
Legal Services	17K0	Records and Reports Fund	\$167,677	0.0	\$0	\$167,677	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Legal Se	rvices	\$1,675,594	0.0	\$1,507,917	\$167,677	\$0	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
Subtotal FY 2016-17 Actual Expenditure	s Administ	rative Law Judge Services	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
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Payments to Risk Management	1000	General Fund - Unrestricted	\$1,855,573	0.0	\$999,272	\$138,363	\$294,688	\$423,250
Payments to Risk Management	11Y0	Persistent Drunk Driver Fund	\$74	0.0	\$0	\$74	\$0	\$0
Do not to Diel Management	4050	Alcohol and Drug Abuse Counselor	.	0.0	40	.	40	•
Payments to Risk Management	1250	Training Fund Youth Mentoring Services Cash	\$19	0.0	\$0	\$19	\$0	\$0
Payments to Risk Management	12R0	Fund	\$128	0.0	\$0	\$0	\$128	\$0
Payments to Risk Management	12T0	Child Care Licensing Cash Fund	\$1,858	0.0	\$0	\$1,858	\$0	\$0
Payments to Risk Management	13M0	Nurse Home Visitor Program Fund	\$545	0.0	\$0	\$545	\$0	\$0
Payments to Risk Management	14E0	Deaf and Hard of Hearing Fund	\$2,238	0.0	\$0	\$0	\$2,238	\$0
r ayments to rtisk Management	1460	Dear and Hard of Flearing Fund	φ2,230	0.0	φυ	φυ	\$2,230	φυ
Payments to Risk Management	15M0	Controlled Substance Program Fund	\$22	0.0	\$0	\$22	\$0	\$0
Payments to Risk Management	15RS	Marijuana Tax Cash Fund	\$679	0.0	\$0	\$679	\$0	\$0
Payments to Risk Management	16X0	Traumatic Brain Injury Fund	\$932	0.0	\$0	\$932	\$0	\$0
Payments to Risk Management	17K0	Records and Reports Fund	\$2,330	0.0	\$0	\$2,330	\$0	\$0
		Performance-Based Collaborative						
Payments to Risk Management	18Q0	Management Incentive Fund	\$372	0.0	\$0	\$372	\$0	\$0

		Food Distribution Program Service						
Payments to Risk Management	18R0	Fund	\$1,142	0.0	\$0	\$1,142	\$0	\$0
		Colorado Domestic Abuse Program						
Payments to Risk Management	1940	Fund	\$1,493	0.0	\$0	\$1,493	\$0	\$0
Payments to Risk Management	2290	Colorado Children's Trust Fund	\$140	0.0	\$0	\$140	\$0	\$0
Payments to Risk Management	2740	Local Government Limited Gaming Impact Fund	\$19	0.0	\$0	\$19	\$0	\$0
Payments to Risk Management	27M0	Tony Grampas Youth Services Program Fund	\$765	0.0	\$0	\$765	\$0	\$0
Payments to Risk Management	4030	Law Enforcement Assistance Fund	\$124	0.0	\$0	\$124	\$0	\$0
Payments to Risk Management	5300	Grounds Cash Fund	\$2,490	0.0	\$0	\$2,490	\$0	\$0
Payments to Risk Management	6070	Fleet Management Fund	\$130	0.0	\$0	\$0	\$130	\$0
Subtotal FY 2016-17 Actual Expenditures	Payment	s to Risk Management	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
Injury Prevention Program	1000	General Fund - Unrestricted	\$101,934	0.0	\$0	\$0	\$101,934	\$0
Subtotal FY 2016-17 Actual Expenditures	Injury Pr	evention Program	\$101,934	0.0	\$0	\$0	\$101,934	\$0

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

Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$5,820,482	60.5	\$2.606.871	\$267,451	\$692,885	\$2,253,274
Subtotal FY 2016-17 Actual Expenditures			\$5,820,482	60.5	\$2,606,871	\$267,451	\$692,885	\$2,253,274
-				•				
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,218,373	22.3	\$1,685,707	\$0	\$0	\$532,667
Subtotal FY 2016-17 Actual Expenditures	Adminis	trative Review Unit	\$2,218,373	22.3	\$1,685,707	\$0	\$0	\$532,667
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$543,621	6.9	\$0	\$543,621	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Neglect	ires Records and Reports of Child Abuse or \$543,621 6.9 \$0 \$543,621 \$0					\$0		
Juvenile Parole Board	1000	General Fund - Unrestricted	\$288,465	3.0	\$211,908	\$0	\$76.557	\$0

Subtotal FY 2016-17 Actual Expenditures Ju	venile	Parole Board	\$288,465	3.0	\$211,908	\$0	\$76,557	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$797,008	4.4	\$0	\$0	\$0	\$797,008
Subtotal FY 2016-17 Actual Expenditures De	velopr	nental Disabilities Council	\$797,008	4.4	\$0	\$0	\$0	\$797,008
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$165,005	0.0	\$165,005	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$1,203,909	6.0	\$0	\$0	\$1,203,909	\$0
Subtotal FY 2016-17 Actual Expenditures Co Hard of Hearing	olorado	Commission for the Deaf and	\$1,368,914	6.0	\$165,005	\$0	\$1,203,909	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$214,432	1.1	\$214,766	\$0	(\$334)	\$0
Subtotal FY 2016-17 Actual Expenditures HI	PPA - S	Security Remediation	\$214,432	1.1	\$214,766	\$0	(\$334)	\$0
			-					
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$75,086	1.7	\$46,393	\$0	\$0	\$28,693
Subtotal FY 2016-17 Actual Expenditures CE	BMS Er	nergency Processing Unit	\$75,086	1.7	\$46,393	\$46,393 \$0 \$0		\$28,693

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

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

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

Operating Expenses	1000	General Fund - Unrestricted	\$552,073	0.0	\$489,559	\$0	\$14,474	\$48,040
Subtotal FY 2016-17 Actual Expenditure	es Operatin	g Expenses	\$552,073	0.0	\$489,559	\$0	\$14,474	\$48,040
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$504,639	0.0	\$301,832	\$0	\$109,408	\$93,399

Subtotal FY 2016-17 Actual Expenditures	Microcon	nputer Lease Payments	\$504,639	0.0	\$301,832	\$0	\$109,408	\$93,399
County Financial Management System	1000	General Fund - Unrestricted	\$1,421,275	0.0	\$770,740	\$0	\$0	\$650,535
Subtotal FY 2016-17 Actual Expenditures	County F	inancial Management System	\$1,421,275	0.0	\$770,740	\$0	\$0	\$650,535
	T.							
Client Index Project	1000	General Fund - Unrestricted	\$17,000	0.0	\$10,153	\$0	\$0	\$6,847
Subtotal FY 2016-17 Actual Expenditures	Client Inc	dex Project	\$17,000	0.0	\$10,153	\$0	\$0	\$6,847
Colorado Trails	1000	General Fund - Unrestricted	\$4,939,670	0.0	\$2,652,739	\$0	\$0	\$2,286,931
Subtotal FY 2016-17 Actual Expenditures			\$4,939,670	0.0	\$2,652,739	\$0	\$0	\$2,286,931
			•		-	_		
National Aging Program	1000	General Fund - Unrestricted	\$48,373	0.0	\$12,089	\$0	\$0	\$36,284
Subtotal FY 2016-17 Actual Expenditures	National .	Aging Program	\$48,373	0.0	\$12,089	\$0	\$0	\$36,284
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,689,163	0.0	\$0	\$0	\$0	\$2,689,163
Subtotal FY 2016-17 Actual Expenditures	S Child Car	re Automated Tracking System	\$2,689,163	0.0	\$0	\$0	\$0	\$2,689,163
	ı	1						
Health Information Management System	1000	General Fund - Unrestricted	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
Subtotal FY 2016-17 Actual Expenditures	Health In	formation Management System	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$173,345	0.1	\$173,345	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Adult Pro	otective Services	\$173,345	0.1	\$173,345	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$23,387,134	0.0	\$12,939,609	\$361,786	\$734,976	\$9,350,763
Payments to OIT	17K0	Records and Reports Fund	\$2,698	0.0	\$0	\$2,698	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Payment	s to OIT	\$23,389,832	0.0	\$12,939,609	\$364,484	\$734,976	\$9,350,763
		1		ī			. т	
CORE Operations	1000	General Fund - Unrestricted	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041

Subtotal FY 2016-17 Actual Expenditures	CORE O	perations	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0.0	\$394,042	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	DYC Edu	cation Support	\$394,042	0.0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$23,496	0.0	\$23,496	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	IT Syster	ns Interoperability	\$23,496	0.0	\$23,496	\$0	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$668,091	1.4	\$668,091	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Enterpris	e Content Management	\$668,091	1.4	\$668,091	\$0	\$0	\$0
Electronic Health Record and Pharmacy								
System	1000	General Fund - Unrestricted	\$1,352,614	0.0	\$1,352,614	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Subtotal FY 2016-17 Actual Expenditures Electronic Health Record and Pharmacy			0.0	\$1,352,614	\$0	\$0	\$0
ystem ystem			\$1,352,614	0.0	Ψ1,332,014	ΨΟ	ΨU	ΨŪ

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

Personal Services	1000	General Fund - Unrestricted	\$2,186,240	0.0	\$896,540	\$79,237	\$0	\$1,210,463
Subtotal FY 2016-17 Actual Expenditures Pe	rsonal	Services	\$2,186,240	0.0	\$896,540	\$79,237	\$0	\$1,210,463
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
Subtotal FY 2016-17 Actual Expenditures Ce	ntrally	Appropriated Items	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731
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Operating and Contract Expenses	1000	General Fund - Unrestricted	\$24,295,794	0.0	\$14,551,004	\$813,167	\$0	\$8,931,623
Subtotal FY 2016-17 Actual Expenditures Operating and Contract Expenses			\$24,295,794	0.0	\$14,551,004	\$813,167	\$0	\$8,931,623

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

Administration	1000 General Fund - Unrestricted	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
Subtotal FY 2016-17 Actual Expenditures Ac	dministration	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917

03. Office of Operations, (A) Administration

Personal Services	1000	General Fund - Unrestricted	\$31,486,150	441.5	\$18,628,592	\$3,773,722	\$6,937,611	\$2,146,225
Subtotal FY 2016-17 Actual Expenditu	ires Persona	l Services	\$31,486,150	441.5	\$18,628,592	\$3,773,722	\$6,937,611	\$2,146,225
Operating Expenses	1000	General Fund - Unrestricted	\$3,691,823	0.0	\$2,715,858	\$11,422	\$809,274	\$155,269
Subtotal FY 2016-17 Actual Expenditu	res Operatin	g Expenses	\$3,691,823	0.0	\$2,715,858	\$11,422	\$809,274	\$155,269
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$887,027	0.0	\$521,933	\$5,342	\$205,761	\$153,991
Vehicle Lease Payments	5050	State Nursing Homes Central Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Subtotal FY 2016-17 Actual Expenditu	res Vehicle I	_ease Payments	\$937,027	0.0	\$521,933	\$55,342	\$205,761	\$153,991
		·			•	•		
Leased Space	1000	General Fund - Unrestricted	\$924,813	0.0	\$365,661	\$0	\$0	\$559,152
Subtotal FY 2016-17 Actual Expenditu	res Leased S	Space	\$924,813	0.0	\$365,661	\$0	\$0	\$559,152
		·			•	•		
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,520,539	0.0	\$820,273	\$31,614	\$79,934	\$588,718
Subtotal FY 2016-17 Actual Expenditu	res Capitol (Complex Leased Space	\$1,520,539	0.0	\$820,273	\$31,614	\$79,934	\$588,718
		·		-		<u>. </u>		
Utilities	1000	General Fund - Unrestricted	\$9,211,210	0.0	\$7,738,013	\$0	\$1,473,197	\$0
Subtotal FY 2016-17 Actual Expenditu	ubtotal FY 2016-17 Actual Expenditures Utilities			0.0	\$7,738,013	\$0	\$1,473,197	\$0

03. Office of Operations, (B) Special Purposes

Buildings and Grounds Rental	5300	Grounds Cash Fund	\$861,610	5.1	\$0	\$861,610	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Buildings	and Grounds Rental	\$861,610	5.1	\$0	\$861,610	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$481,524	0.4	\$0	\$0	\$481,524	\$0
Subtotal FY 2016-17 Actual Expenditure	s State Gar	age Fund	\$481,524	0.4	\$0	\$0	\$481,524	\$0
03. Office of Operations, (C)								
Indirect Cost Assessment								
munect Cost Assessment								
	$\overline{}$		\$0	0.0	\$0	\$0	\$0	\$0
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04. County Administration, (A)								
Administration								
			T T		1	<u> </u>		
County Administration	1000	General Fund - Unrestricted	\$47,067,317	0.0	\$20,786,849	\$0	\$0	\$26,280,468
County Administration	9900	Local Government Fund	\$0	0.0	\$0	\$0	ተ ር	
Subtotal FY 2016-17 Actual Expenditure					· ·		\$0	\$0
Subtotair i 2010-17 Actual Experiorure	s County A	dministration	\$47,067,317	0.0	\$20,786,849	\$0	\$0 \$0	\$0 \$26,280,468
Oubtotai i i 2010-17 Actual Experiulture	es County A	dministration	\$47,067,317		· ·			·
County Tax Base Relief	es County A	dministration General Fund - Unrestricted	\$47,067,317 \$3,879,756		· ·	\$0		\$26,280,468 \$0
·	1000	General Fund - Unrestricted		0.0	\$20,786,849	\$0	\$0	\$26,280,468 \$0
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0.0	\$20,786,849 \$3,879,756	\$0	\$0	\$26,280,468
County Tax Base Relief	1000 es County T	General Fund - Unrestricted	\$3,879,756	0.0	\$20,786,849 \$3,879,756	\$0	\$0	\$26,280,468 \$0
County Tax Base Relief Subtotal FY 2016-17 Actual Expenditure	1000 es County T	General Fund - Unrestricted ax Base Relief General Fund - Unrestricted	\$3,879,756 \$3,879,756	0.0	\$20,786,849 \$3,879,756 \$3,879,756	\$0 \$0 \$0	\$0 \$0 \$0	\$26,280,468 \$0 \$0
County Tax Base Relief Subtotal FY 2016-17 Actual Expenditure County Share of Offsetting Revenues	1000 es County T	General Fund - Unrestricted ax Base Relief General Fund - Unrestricted	\$3,879,756 \$3,879,756 \$2,288,815	0.0 0.0 0.0	\$20,786,849 \$3,879,756 \$3,879,756	\$0 \$0 \$0 \$2,288,815	\$0 \$0 \$0	\$26,280,468 \$0 \$0
County Tax Base Relief Subtotal FY 2016-17 Actual Expenditure County Share of Offsetting Revenues	1000 es County T 1000 es County S	General Fund - Unrestricted ax Base Relief General Fund - Unrestricted	\$3,879,756 \$3,879,756 \$2,288,815	0.0 0.0 0.0	\$20,786,849 \$3,879,756 \$3,879,756	\$0 \$0 \$0 \$2,288,815	\$0 \$0 \$0	\$26,280,468 \$0

05. Division of Child Welfare

Administration	1000	General Fund - Unrestricted	\$6,383,602	74.1	\$5,159,236	\$0	\$150,868	\$1,073,498
Subtotal FY 2016-17 Actual Expenditures	Adminis	tration	\$6,383,602	74.1	\$5,159,236	\$0	\$150,868	\$1,073,498
								_
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Continuo	ous Quality Improvement	\$0	0.0	\$0	\$0	\$0	\$0
Training	1000	General Fund - Unrestricted	\$6,044,108	5.4	\$3,508,067	\$0	\$0	\$2,536,041
Training	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Training			\$6,044,108	5.4	\$3,508,067	(\$0)	\$0	\$2,536,041
Foster and Adoptive Parent Recruitment,								
Training, & Support	1000	General Fund - Unrestricted	\$329,771	0.9	\$269,851	\$0	\$0	\$59,921
Subtotal FY 2016-17 Actual Expenditures	Foster a	nd Adoptive Parent Recruitment,	\$329,771	0.9	\$269,851	\$0	\$0	\$59,921
Training, & Support								
		,	1	ı		ľ	ľ	
Child Welfare Services	1000	General Fund - Unrestricted	\$293,007,544	0.0	\$183,969,665	\$0	\$0	\$109,037,880
Child Welfare Services	29K0	Child Welfare Transition Cash Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Child Welfare Services	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Child We	elfare Services	\$293,007,544	0.0	\$183,969,665	(\$0)	\$0	\$109,037,880
			<u>.</u>					
Records and Reports of Child Abuse or								
Neglect	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Neglect	Subtotal FY 2016-17 Actual Expenditures Records and Reports of Child Abuse or Neglect		\$0	0.0	\$0	\$0	\$0	\$0
-								
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$11,023,157	0.0	\$10,959,508	\$0	\$0	\$63,648
County Child Welfare Staffing	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal FY 2016-17 Actual Expenditures	County	Child Welfare Staffing	\$11,023,157	0.0	\$10,959,508	\$0	\$0	\$63,648
Title IV-E Waiver and Evaluation								
Development	1000	General Fund - Unrestricted	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
Subtotal FY 2016-17 Actual Expenditures	Title IV-E	E Waiver and Evaluation	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
Development			4000,000	5.15	V =00,000	***	ų.	Ψ=00,000
Title IV-E Waiver Demonstration	1000	General Fund - Unrestricted	\$0	0.7	\$0	\$0	\$0	\$0
		Title IV-E Waiver Demonstration						
Title IV-E Waiver Demonstration	28N0	1 ,	\$7,183,986	0.0	\$0	\$7,183,986	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	E Waiver Demonstration	\$7,183,986	0.7	\$0	\$7,183,986	\$0	\$0	
Family and Children's Programs	1000	General Fund - Unrestricted	\$49,063,089	0.0	\$45,350,916	\$0	\$0	\$3,712,173
Family and Children's Programs	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Family a	nd Children's Programs	\$49,063,089	0.0	\$45,350,916	\$0	\$0	\$3,712,173
			•	•	•	•	•	•
Performance-based Collaborative								
Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
-			+ 1,000,000	510	¥1,000,000	**	7.	**
Performance-based Collaborative		Performance-Based Collaborative						
Management Incentives	18Q0	Ü	\$2,773,992	1.0	\$0	\$2,773,992	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Perform	ance-based Collaborative	\$4,273,992	1.0	\$1,500,000	\$2,773,992	\$0	\$0
Management Incentives						. , ,	·	·
	•			1				
Collaborative Management Program								
Administration & Evaluation	1000	General Fund - Unrestricted	\$315,815	0.0	\$315,815	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Collabor	ative Management Program	\$315,815	0.0	\$315,815	\$0	\$0	\$0
Administration & Evaluation			¥,		,,	•	, ,	* -
		<u> </u>	<u>-</u>					
Independent Living Programs	1000	General Fund - Unrestricted	\$2,458,157	4.0	\$0	\$0	\$0	\$2,458,157
Subtotal FY 2016-17 Actual Expenditures	Indepen	dent Living Programs	\$2,458,157	4.0	\$0	\$0	\$0	\$2,458,157

Federal Child Abuse Prevention and								
Treatment Act Grant	1000	General Fund - Unrestricted	\$457,928	2.8	\$0	\$0	\$0	\$457,928
Subtotal FY 2016-17 Actual Expenditures F	ederal C	Child Abuse Prevention and	\$457,928	2.8	\$0	\$0	\$0	\$457,928
Treatment Act Grant			4 101 ,020	0			,	Ų 101 ,020
Community-based Child Abuse Prevention								
Services	1000	General Fund - Unrestricted	\$8,132,175	3.1	\$8,132,175	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures C	ommun	ity-based Child Abuse	\$8,132,175	3.1	\$8,132,175	\$0	\$0	\$0
Prevention Services			ψ0,132,173	3.1	ψ0,132,173	Ψ	Ψ	ΨΟ
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$2,687,840	5.0	\$2,687,840	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures H	otline fo	or Child Abuse and Neglect	\$2,687,840	5.0	\$2,687,840	\$0	\$0	\$0
Public Awareness Campaign for Child								
Welfare	1000	General Fund - Unrestricted	\$1,399,697	0.8	\$1,399,697	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Public Awareness Campaign for Child			\$1,399,697	0.8	\$1,399,697	\$0	\$0	0.2
Welfare			\$1,399,697	0.6	\$1,399,697	\$ 0	\$0	\$0
Interagency Prevention Programs								
Coordination	1000	General Fund - Unrestricted	\$123,685	0.0	\$123,685	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ir	iterager	cy Prevention Programs	\$123,685	0.0	\$123,685	\$0	\$0	\$0
Coordination			4.20,000	0.0	4.20,000		,	Ψ
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$1,457,278	4.1	\$1,457,278	\$0	\$0	\$0
		Youth Mentoring Services Cash						
Tony Grampsas Youth Services Programs	12R0	Fund	\$976,916	0.0	\$0	\$0	\$976,916	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$373,654	0.0	\$0	\$373,654	\$0	\$0
Tony Crampage Vouth Cardiage Dragger	07840	Tony Grampas Youth Services	ФС 400 0 7 0	0.0	*	ФО 400 CZC	**	Φ0.
Tony Grampsas Youth Services Programs		Program Fund	\$6,182,278	0.0	\$0	\$6,182,278	\$0	\$0
ubtotal FY 2016-17 Actual Expenditures Tony Grampsas Youth Services rograms			\$8,990,126	4.1	\$1,457,278	\$6,555,932	\$976,916	\$0
1 Togramo								

Appropriation to the Youth Mentoring Service	6							
Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Appropriation to the Youth Mentoring			\$1,000,000	0.0	\$0	\$1,000,000	\$ 0	\$0
Servies Cash Fund			\$1,000,000	0.0	ΦU	\$1,000,000	φυ	ΦU

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

Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$2,685,451	1.4	\$55,548	\$0	\$0	\$2,629,903
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Pr Program	omotir	ng Safe and Stable Families	\$2,685,451	1.4	\$55,548	\$0	\$0	\$2,629,903
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$7,588,947	54.2	\$2,717,084	\$0	\$0	\$4,871,862
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$608,282	4.2	\$0	\$608,282	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ch	re Licensing and Administration	\$8,197,229	58.4	\$2,717,084	\$608,282	\$0	\$4,871,862	
			•					
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$84	0.0	\$0	\$84	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Fin	ne Ass	essed Against Licensees	\$84	0.0	\$0	\$84	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$81,424,727	0.0	\$24,456,347	\$0	\$0	\$56,968,380
Child Care Assistance Program	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Child Care Assistance Program								
	nild Ca	re Assistance Program	\$81,424,727	0.0	\$24,456,347	\$0	\$0	\$56,968,380
	ild Ca	re Assistance Program	\$81,424,727	0.0	\$24,456,347	\$0	\$0	\$56,968,380

Child Care Assistance Cliff Effect Pilot Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$637,251	0.0	\$0	\$637,251	\$0	0.9
Subtotal FY 2016-17 Actual Expenditures Ch							·	\$0
Program			\$714,385	1.0	\$77,134	\$637,251	\$0	\$0
Child Care Assistance Program Market Rate								
Study	1000	General Fund - Unrestricted	\$55,000	0.0	\$55,000	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ch	ild Ca	re Assistance Program Market	\$55,000	0.0	\$55,000	\$0	\$0	\$0
Rate Study			\$33,000	0.0	\$33,000	φυ	φυ	ΨΟ
Child Care Grants for Quality, Availability and								
Fed. Targets	1000	General Fund - Unrestricted	\$8,076,226	2.8	\$4,777,506	\$0	\$0	\$3,298,720
Subtotal FY 2016-17 Actual Expenditures Ch	\$8,076,226	2.8	\$4,777,506	\$0	\$0	\$3,298,720		
and Fed. Targets	, -,,		* , , ,	• -		, , , , , , , , , , , , , , , , , , ,		
School-Readiness Quality Improvement								
Program	1000	General Fund - Unrestricted	\$2,206,349	0.7	\$0	\$0	\$0	\$2,206,349
Subtotal FY 2016-17 Actual Expenditures Sc	hool-R	eadiness Quality Improvement	\$2,206,349	0.7	\$0	\$0	\$0	\$2,206,349
Program								
		T T	ı					
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$99,982	0.0	\$99,982	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ea								
Partnership		•	\$99,982	0.0	\$99,982	\$0	\$0	\$0
								_
Micro Grants to Increase Access to Child								
Care	1000	General Fund - Unrestricted	\$149,018	0.0	\$0	\$0	\$0	\$149,018
Subtotal FY 2016-17 Actual Expenditures Mi	cro Gr	ants to Increase Access to Child	\$149,018	0.0	\$0	\$0	\$0	\$149,018
Care			Ţ5,010	0.0	Ψ	Ψ	Ų0	4.13,010
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$816,462	4.5	\$0	\$0	\$0	\$816,462

Subtotal FY 2016-17 Actual Expenditures Continuation of Child Care Quality Initiatives	\$816,462	4.5	\$0	\$0	\$0	\$816,462
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06. Division of Early Childhood,(B) Division of Community and

Early Childhood Councils	1000	General Fund - Unrestricted	\$1,999,892	0.9	\$0	\$0	\$0	\$1,999,892
Subtotal FY 2016-17 Actual Expenditures	arly Chi	Idhood Councils	\$1,999,892	0.9	\$0	\$0	\$0	\$1,999,892
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$2,272,092	2.2	\$1,275,479	\$0	\$0	\$996,613
Subtotal FY 2016-17 Actual Expenditures	∃arly Chi	Idhood Mental Health Services	\$2,272,092	2.2	\$1,275,479	\$0	\$0	\$996,613
Early Intervention Services	1000	General Fund - Unrestricted	\$32,231,517	11.3	\$24,012,312	\$0	\$0	\$8,219,205
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$10,507,931	0.0	\$0	\$10,507,931	\$0	\$0
Early Intervention Services	9900	Local Government Fund	\$0	0.7	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Subtotal FY 2016-17 Actual Expenditures Early Intervention Services			12.0	\$24,012,312	\$10,507,931	\$0	\$8,219,205
Early Intervention Services Case								
Management	1000	General Fund - Unrestricted	\$4,421,631	0.0	\$4,421,631	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Management	Early Inte	ervention Services Case	\$4,421,631	0.0	\$4,421,631	\$0	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$352,896	0.4	\$0	\$0	\$0	\$352,896
Colorado Children's Trust Fund Colorado Children's Trust Fund	1000	General Fund - Unrestricted Colorado Children's Trust Fund	\$352,896 \$157,561	0.4	\$0 \$0	\$0 \$157,561	\$0 \$0	\$352,896 \$0
	2290	Colorado Children's Trust Fund				·		
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$157,561	0.4	\$0	\$157,561	\$0	\$0
Colorado Children's Trust Fund	2290 Colorado	Colorado Children's Trust Fund	\$157,561	0.4	\$0	\$157,561	\$0	\$0

Family Support Services	1000	General Fund - Unrestricted	\$716,764	0.6	\$716,764	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Fa	mily Su	pport Services	\$716,764	0.6	\$716,764	\$0	\$0	\$0

06. Division of Early Childhood,

(C) Indirect Cost Assessment

I		\$0	0.0	\$0	\$0	\$0	\$0
		ΨΟ	0.0	ΨΟ	ΨΟ	ΨΟ	ΨΟ

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

Personal Services	1000	General Fund - Unrestricted	\$597,366	6.0	\$294,763	\$0	\$0	\$302,603
Subtotal FY 2016-17 Actual Exp	\$597,366	6.0	\$294,763	\$0	\$0	\$302,603		
Operating Expenses 1000 General Fund - Unrestricted			\$46,877	0.0	\$46,883	\$0	\$0	(\$7)
Subtotal FY 2016-17 Actual Exp	\$46.877	0.0	\$46.883	\$0	\$0	(\$7)		

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

Administration	1000	General Fund - Unrestricted	\$1,791,637	16.2	\$0	\$0	\$0	\$1,791,637
Subtotal FY 2016-17 Actual Expenditures Administration			\$1,791,637	16.2	\$0	\$0	\$0	\$1,791,637
						_		
County Block Grants	1000	General Fund - Unrestricted	\$119,989,365	0.0	\$0	\$89,891	\$0	\$119,899,473
County Block Grants 9900 Local Government Fund			\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures County Block Grants			\$119,989,365	0.0	\$0	\$89,891	\$0	\$119,899,473

County Training	1000	General Fund - Unrestricted	\$377,596	1.6	\$0	\$0	\$0	\$377,596
Subtotal FY 2016-17 Actual Expenditur	es County T	raining	\$377,596	1.6	\$0	\$0	\$0	\$377,596
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0.0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,066,340	3.0	\$0	\$1,066,340	\$0	\$0
Subtotal FY 2016-17 Actual Expenditur	es Domestic	Abuse Program	\$1,696,017	3.0	\$0	\$1,066,340	\$0	\$629,677
Works Program Evaluation	1000	General Fund - Unrestricted	\$490,516	0.0	\$0	\$0	\$0	\$490,516
Subtotal FY 2016-17 Actual Expenditur	es Works Pi	ogram Evaluation	\$490,516	0.0	\$0	\$0	\$0	\$490,516
								_
Workforce Development Council	1000	General Fund - Unrestricted	\$76,211	0.0	\$0	\$0	\$0	\$76,211
Subtotal FY 2016-17 Actual Expenditur	es Workford	e Development Council	\$76,211	0.0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,356,022	2.2	\$2,356,022	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditur	Subtotal FY 2016-17 Actual Expenditures Transitional Jobs Program			2.2	\$2,356,022	\$0	\$0	\$0

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

Low Income Assistance Program	1000	General Fund - Unrestricted	\$51,493,690	5.9	\$0	\$0	\$0	\$51,493,690
Subtotal FY 2016-17 Actual Expenditures Lo	\$51,493,690	5.9	\$0	\$0	\$0	\$51,493,690		
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$1,785,376	14.4	\$820,668	\$0	\$0	\$964,707
Subtotal FY 2016-17 Actual Expenditures Su Program	pplem	ental Nutrition Assistance	\$1,785,376	14.4	\$820,668	\$0	\$0	\$964,707
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$24,921	0.0	\$12,460	\$0	\$0	\$12,460

Subtotal FY 2016-17 Actual Expenditures S State Staff Training	upplem	ental Nutrition Assist. Program	\$24,921	0.0	\$12,460	\$0	\$0	\$12,460
Food Stamp Job Search Units - Program								
Costs	1000	General Fund - Unrestricted	\$5,044,790	3.1	\$193,147	\$0	\$0	\$4,851,643
Food Stamp Job Search Units - Program								
Costs	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
•	Subtotal FY 2016-17 Actual Expenditures Food Stamp Job Search Units - Program			3.1	\$193,147	\$0	\$0	\$4,851,643
Costs			\$5,044,790	· · ·	V 100,111	**	**	4 1,50 1,5 10
Food Stamp Job Search Units - Supportive								
Services	1000	General Fund - Unrestricted	\$209,157	0.0	\$78,435	\$0	\$0	\$130,722
Food Stamp Job Search Units - Supportive								
Services	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures F	ood Sta	ımp Job Search Units -	\$209,157	0.0	\$78,435	\$0	\$0	\$130,722
Supportive Services			, 11, 1		, , , , ,	* -	•	,,
Food Distribution Program	1000	General Fund - Unrestricted	\$97,269	4.1	\$49,071	\$0	\$0	\$48,198
		Food Distribution Program Service						
Food Distribution Program	18R0	Fund	\$790,946	0.0	\$0	\$131,577	\$0	\$659,370
Subtotal FY 2016-17 Actual Expenditures F	ood Dis	tribution Program	\$888,215	4.1	\$49,071	\$131,577	\$0	\$707,568
Income Tax Offset	1000	General Fund - Unrestricted	\$3,075	0.0	\$2,040	\$0	\$0	\$1,035
Subtotal FY 2016-17 Actual Expenditures In	come 7	Tax Offset	\$3,075	0.0	\$2,040	\$0	\$0	\$1,035
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$2,192,121	6.6	\$994,811	\$90,261	\$0	\$1,107,049
Electronic Benefits Transfer Service	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures E	lectron	ic Benefits Transfer Service	\$2,192,121	6.6	\$994,811	\$90,261	\$0	\$1,107,049
Refugee Assistance	1000	General Fund - Unrestricted	\$10,084,087	4.6	\$0	\$0	\$0	\$10,084,087
Subtotal FY 2016-17 Actual Expenditures R	efugee	Assistance	\$10,084,087	4.6	\$0	\$0	\$0	\$10,084,087

Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$33,807	0.1	\$5,353	\$806	\$20,930	\$6,718
Subtotal FY 2016-17 Actual Expenditures S	\$33,807	0.1	\$5,353	\$806	\$20,930	\$6,718		
Eligibility	\$33,007	0.1	φυ,υυυ	φουσ	φ20,930	φ0,710		
Data Collection and Analysis of Public								
Assistance Programs	1000	General Fund - Unrestricted	\$510,461	0.0	\$510,461	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Data Collection and Analysis of Public			\$510.461	0.0	\$510,461	\$0	\$0	\$0
Assistance Programs			φ510,401	0.0	φ510,401	φυ	φυ	ΨΟ

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

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,082,329	18.8	\$2,575,909	\$320,640	\$0	\$5,185,780
Automated Child Support Enforcement								
System	2470	Family Support Registry Fund	\$136,037	0.0	\$0	\$136,037	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures System	Subtotal FY 2016-17 Actual Expenditures Automated Child Support Enforcement			18.8	\$2,575,909	\$456,677	\$0	\$5,185,780
								_
Child Support Enforcement	1000	General Fund - Unrestricted	\$3,916,060	17.5	\$1,954,895	\$83,715	\$0	\$1,877,450
Subtotal FY 2016-17 Actual Expenditures Child Support Enforcement			\$3,916,060	17.5	\$1,954,895	\$83,715	\$0	\$1,877,450

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

Program Costs	1000	General Fund - Unrestricted	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
Subtotal FY 2016-17 Actual Expenditures P	rogram	Costs	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612

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

Personal Services	1000	General Fund - Unrestricted	\$5,895,349	58.4	\$1,677,421	\$95,221	\$860,915	\$3,261,792
Personal Services	11Y0	Persistent Drunk Driver Fund	\$17,083	0.0	\$0	\$17,083	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$3,253	0.0	\$0	\$3,253	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$5,579	0.0	\$0	\$5,579	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$205,522	0.0	\$0	\$205,522	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$19,868	0.0	\$0	\$19,868	\$0	\$0
Subtotal FY 2016-17 Actual Expendit	ures Personal	Services	\$6,146,653	58.4	\$1,677,421	\$346,526	\$860,915	\$3,261,792
Operating Expenses	1000	General Fund - Unrestricted	\$231,905	0.0	\$22,529	\$0	\$3,472	\$205,905
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,148	0.0	\$0	\$3,148	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund	\$4,478	0.0	\$0	\$4,478	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$21,075	0.0	\$0	\$21,075	\$0	\$0
Operating Expenses	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$108,145	0.0	\$0	\$108,145	\$0	\$0
Operating Expenses	20R0	Offender Mental Health Services Fund	\$509,329	0.0	\$0	\$509,329	\$0	\$0
Subtotal FY 2016-17 Actual Expendit	ures Operatin	g Expenses	\$878,080	0.0	\$22,529	\$646,175	\$3,472	\$205,905
Federal Programs and Grants	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	\$0	(\$0)
Subtotal FY 2016-17 Actual Expendit	ures Federal F	Programs and Grants	(\$0)	0.0	\$0	\$0	\$0	(\$0)
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$3,189	0.0	\$0	\$3,189	\$0	\$0
Subtotal FY 2016-17 Actual Expendit	ures Indirect (Cost Assessment	\$3,189	0.0	\$0	\$3,189	\$0	\$0

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

Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	\$38,728,482	0.0	\$30,704,949	\$0	\$0	\$8,023,533
Subtotal FY 2016-17 Actual Expenditures Se	rvices	for Indigent Mentally III Clients	\$38,728,482	0.0	\$30,704,949	\$0	\$0	\$8,023,533
Medications for Indigent Mentally III Clients	1000	General Fund - Unrestricted	\$1,542,193	0.0	\$1,542,193	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Medications for Indigent Mentally III Clients			\$1,542,193	0.0	\$1,542,193	\$0	\$0	\$0
School-based Mental Health Services	1000	General Fund - Unrestricted	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Sc	hool-b	ased Mental Health Services	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$4,245,482	0.0	\$4,245,482	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures As Programs	sertive	Community Treatment	\$4,245,482	0.0	\$4,245,482	\$0	\$0	\$0
-				•				
Alt. to Inpatient Hospitalization at Mental Health Institute	1000	General Fund - Unrestricted	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Alt Health Institute	. to Inp	patient Hospitalization at Mental	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$2,900,185	0.0	\$0	\$2,900,185	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders	20R0	Offender Mental Health Services Fund	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal FY 2016-17 Actual Expenditures Mental Health Services for Juvenile and Adult Offenders		\$2,900,185	0.0	\$0	\$2,900,185	\$0	\$0	
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$655,223	0.0	\$655,223	\$0	\$0	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$300,000	0.0	\$0	\$300,000	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Mental Health Treatment Services for Youth			\$955,223	0.0	\$655,223	\$300,000	\$0	\$0
Mental Health First Aid	1000	General Fund - Unrestricted	\$210,000	0.0	\$210,000	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Me	ntal He	ealth First Aid	\$210,000	0.0	\$210,000	\$0	\$0	\$0

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

Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$30,512,658	0.0	\$12,166,314	\$0	\$725,946	\$17,620,398
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$265,000	0.0	\$0	\$265,000	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$5,928,632	0.0	\$0	\$5,928,632	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$43,647	0.0	\$0	\$43,647	\$0	\$0
Treatment and Detoxification Contracts 19Y0 Prevention and Treatment Fund Subtotal FY 2016-17 Actual Expenditures Treatment and Detoxification Contracts		AAA = 48 AAA		*** *** ***	*			
Subtotal F1 2016-17 Actual Experiorures	ı reatmei	it and Detoxification Contracts	\$36,749,938	0.0	\$12,166,314	\$6,237,279	\$725,946	\$17,620,398
·		nt and Detoxification Contracts	\$36,749,938	0.0	\$12,166,314	\$6,237,279	\$725,946	\$17,620,398
Case Management for Chronic Detoxification		General Fund - Unrestricted	\$36,749,938 \$374,014	0.0	\$12,166,314 \$2,581	\$6,237,279	\$725,946	\$17,620,398 \$371,433

Short-term Intensive Residential Remediation								
and Treatment	1000	General Fund - Unrestricted	\$3,541,811	0.0	\$3,146,489	\$0	\$395,322	\$0
Subtotal FY 2016-17 Actual Expenditures SI	m Intensive Residential	\$3,541,811	0.0	\$3,146,489	\$0	\$395,322	\$0	
Remediation and Treatment			ψ5,541,611	0.0	ψ5,170,705	ΨΟ	ψ555,522	ΨΟ
	ı		1					T
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,077,589	0.0	\$0	\$0	\$1,077,589	\$0
Subtotal FY 2016-17 Actual Expenditures Hi	gh Ris	Pregnant Women Program	\$1,077,589	0.0	\$0	\$0	\$1,077,589	\$0

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

Prevention Contracts	1000	General Fund - Unrestricted	\$5,468,779	0.0	\$35,076	\$0	\$0	\$5,433,703
Prevention Contracts	11X0	Tobacco Use Prevention Fund	\$8,376	0.0	\$0	\$8,376	\$0	\$0
Prevention Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$15,894	0.0	\$0	\$15,894		\$0
Subtotal FY 2016-17 Actual Expenditures Pr	eventic	on Contracts	\$5,493,049	0.0	\$35,076	\$24,270	\$0	\$5,433,703
Persistent Drunk Driver Programs	11Y0	Persistent Drunk Driver Fund	\$1,928,794	0.0	\$0	\$1,928,794	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Pe	ersister	nt Drunk Driver Programs	\$1,928,794	0.0	\$0	\$1,928,794	\$0	\$0
Law Enforcement Assistance Fund Contracts	4030	Law Enforcement Assistance Fund	\$87,360	0.0	\$0	\$87,360	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures La	w Enfo	rcement Assistance Fund	\$87,360	0.0	\$0	\$87,360	¢n.	40
Contracts			Φ07,300	0.0	φU	\$67,360	\$0	\$0

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

Federal Grants	1000	General Fund - Unrestricted	\$3,567,492	2.1	\$0	\$0	\$0	\$3,567,492
Subtotal FY 2016-17 Actual Expenditures F	ederal	Grants	\$3,567,492	2.1	\$0	\$0	\$0	\$3,567,492
Balance of Substance Abuse Block Grant								
Program	1000	General Fund - Unrestricted	\$9,848	0.0	\$9,848	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures E Program	ibtotal FY 2016-17 Actual Expenditures Balance of Substance Abuse Block Gra ogram			0.0	\$9,848	\$0	\$0	\$0
Community Prevention and Treatment	15RS	Marijuana Tax Cash Fund	\$756,298	0.0	\$0	\$756,298	\$0	\$0
		Alcohol and Drug Abuse Prevention						
Community Prevention and Treatment	20K0	Treatment Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures (ommui	nity Prevention and Treatment	\$756,298	0.0	\$0	\$756,298	\$0	\$0
Rural Substance Abuse Prevention and		Rural Alcohol Substance Abuse						
Treatment	24T0	Cash Fund	\$174,209	0.0	\$0	\$174,209	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures F Treatment	Rural Su	bstance Abuse Prevention and	\$174,209	0.0	\$0	\$174,209	\$0	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$31,961	0.0	\$0	\$31,961	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures 0	ubtotal FY 2016-17 Actual Expenditures Gambling Addiction Counseling Services			0.0	\$0	\$31,961	\$0	\$0

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

Crisis Response System and Services	1000	General Fund - Unrestricted	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Cr	isis Res	sponse System and Services	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0

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Crisis Response System - Telephone Hotline		General Fund - Unrestricted	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Co	isis Re	sponse System - Telephone	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
Hotline			Ψ2,393,913	0.0	Ψ2,393,913	ΨΟ	φυ	ΨΟ
Crisis Response System - Marketing	1000	General Fund - Unrestricted	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Co	isis Re	sponse System - Marketing	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$4,247,901	0.0	\$4,247,901	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Co	ommun	ity Transition Services	\$4,247,901	0.0	\$4,247,901	\$0	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$4,890,717	0.0	\$0	\$0	\$4,890,717	\$0
Subtotal FY 2016-17 Actual Expenditures Ja	il-base	d Behavioral Health Services	\$4,890,717	0.0	\$0	\$0	\$4,890,717	\$0
Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	\$521,213	0.0	\$521,213	\$0	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Re	ıral Co	occurring Disorder Services	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$24,416,379	231.0	\$22,907,540	\$1,483,161	\$25,678	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Personal Services			\$24,416,379	231.0	\$22,907,540	\$1,483,161	\$25,678	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$428,680	0.0	\$428,680	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Contract Medical Services			\$428,680	0.0	\$428,680	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$1,216,278	0.0	\$1,066,789	\$121,893	\$27,596	\$0
Subtotal FY 2016-17 Actual Expenditures Op	erating	Expenses	\$1,216,278	0.0	\$1,066,789	\$121,893	\$27,596	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,174,698	0.0	\$1,070,139	\$104,559	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ph	Subtotal FY 2016-17 Actual Expenditures Pharmaceuticals			0.0	\$1,070,139	\$104,559	\$0	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$8,992	0.0	\$8,992	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Capital Outlay		\$8,992	0.0	\$8,992	\$0	\$0	\$0	

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

		_						
Personal Services	1000	General Fund - Unrestricted	\$85,897,504	1,021.8	\$77,509,548	\$3,931,101	\$4,456,855	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Persona	I Services	\$85,897,504	1,021.8	\$77,509,548	\$3,931,101	\$4,456,855	\$0
						-		
Contract Medical Services	1000	General Fund - Unrestricted	\$1,812,371	0.0	\$1,812,371	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Contract	Medical Services	\$1,812,371	0.0	\$1,812,371	\$0	\$0	\$0
						•		
Operating Expenses	1000	General Fund - Unrestricted	\$5,918,013	0.0	\$3,284,923	\$343,839	\$2,289,251	\$0
Subtotal FY 2016-17 Actual Expenditure	s Operatir	g Expenses	\$5,918,013	0.0	\$3,284,923	\$343,839	\$2,289,251	\$0
•								
Capital Outlay	1000	General Fund - Unrestricted	\$172,986	0.0	\$172,986	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Capital (Dutlay	\$172,986	0.0	\$172,986	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,357,960	0.0	\$3,089,717	\$268,243	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Pharmaceuticals		\$3,357,960	0.0	\$3,089,717	\$268,243	\$0	\$0	
			-			-		
Educational Programs	1000	General Fund - Unrestricted	\$212,839	0.1	\$69,581	\$0	\$110,258	\$33,000

Subtotal FY 2016-17 Actual Expenditures Ed	ducation	al Programs	\$212,839	0.1	\$69,581	\$0	\$110,258	\$33,000
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$5,762,684	5.0	\$5,762,684	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Jail-based Competency Restoration Program			\$5,762,684	5.0	\$5,762,684	\$0	\$0	\$0
Circle Program	1000	General Fund - Unrestricted	\$151,306	0.0	\$0	\$147,294	\$4,012	\$0
Circle Program	15RS	Marijuana Tax Cash Fund	\$1,852,824	21.4	\$0	\$1,852,824	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures C	Subtotal FY 2016-17 Actual Expenditures Circle Program			21.4	\$0	\$2,000,118	\$4,012	\$0

08. Behavioral Health Services, (F) Indirect Cost Assessment

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

U9. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate								
	1000	General Fund - Unrestricted	\$27,635,297	362.8	\$0	\$672,301	\$26,962,996	\$0
Subtotal FY 2016-17 Actual Expenditures Wh	Actual Expenditures Wheat Ridge Regional Center \$27,635,297 362,8 \$0 \$672,301 \$26,962,996					\$0		
Intermediate Care Facility	\$21,033,291	302.0	Φ0	\$072,301	\$20,902,990	φυ		
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,568,905	0.0	\$0	\$0	\$1,568,905	\$0
Subtotal FY 2016-17 Actual Expenditures Wh	otal FY 2016-17 Actual Expenditures Wheat Ridge Regional Center Provider			0.0	\$0	\$0	\$1,568,905	\$0
Fee			\$1,568,905	0.0	φu	φu	φ1,500,505	φU

U9. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility ubtotal FY 2016-17 Actual Expenditures Grand Junction Regional Center Intermediate Care Facility Grand Junction Regional Center Provider Fee 1000 General Fund - Unrestricted ubtotal FY 2016-17 Actual Expenditures Grand Junction Regional Center Provider Fee 1000 General Fund - Unrestricted			\$7,606,845 \$7,606,845	\$0 \$0	\$148,646 \$148,646	` ' '	\$0 \$0
<u> </u>		\$316,887 \$316,887	\$0 \$0	\$0 \$0		\$0 \$0	
Grand Junction Regional Center Waiver Services Subtotal FY 2016-17 Actual Expenditures Gr Services	1000 and Ju	General Fund - Unrestricted nction Regional Center Waiver	\$13,804,336 \$13,804,336	\$1,295,036 \$1,295,036	\$398,264 \$398,264	\$12,111,036 \$12,111,036	

U9. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
Subtotal FY 2016-17 Actual Expenditures Pueblo Regional Center Waiver Services		\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0	

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

Work Therapy Program	5160	Work Therapy Cash Fund	\$520,804	1.0	\$0	\$520,804	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures W	ork The	rapy Program	\$520,804	1.0	\$0	\$520,804	\$0	\$0

09. Services for People withDisabilities, (C) Older Blind Grantsand Traumatic Brain Injury Trust,(1) Older Blind Grants andTraumatic Brain Injury Trust

Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	(\$2,746)	0.0	\$12	\$0	\$0	(\$2,758)
			(ψΣ,1 +0)	0.0	Ψ12	ΨΟ	ΨΟ	(ψ2,100)
Subtotal FY 2016-17 Actual Expenditures Vo	cation	ai Renabilitation Personal	(\$2,746)	0.0	\$12	\$0	\$0	(\$2,758)
Services			• • • •					• •
Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	(\$590)	0.0	\$0	\$0	(\$0)	(\$590)
Subtotal FY 2016-17 Actual Expenditures Vo	cation	al Rehabilitation Operating	(¢500)	0.0	40	60	(40)	(¢E00)
Expenses		(\$590)	0.0	\$0	\$0	(\$0)	(\$590)	
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	(\$40,298)	0.0	\$0	\$0	(\$6,436)	(\$33,862)
Subtotal FY 2016-17 Actual Expenditures Vo	cation	al Rehabilitation Services	(\$40,298)	0.0	\$0	\$0	(\$6,436)	(\$33,862)
School to Work Alliance Program	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Sc	Work Alliance Program	\$0	0.0	\$0	\$0	\$0	\$0	
Vocational Rehabilitation Mental Health								
Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal FY 2016-17 Actual Expenditures Vo Services	cation	al Rehabilitation Mental Health	\$0	0.0	\$0	\$0	\$0	\$0
Business Enterprise Program for People Who								
Are Blind	5040	Business Enterprise Program	(\$3,958)	0.0	\$0	(\$843)	\$0	(\$3,115)
Subtotal FY 2016-17 Actual Expenditures Business Enterprise Program for People			(\$3,958)	0.0	\$0	(\$843)	\$0	(\$3,115)
Who Are Blind			(φ3,930)	0.0	φυ	(\$043)	φυ	(\$3,113)
Independent Living Centers / State								
Independent Living Cncl	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures In	depend	lent Living Centers / State	\$0	0.0	\$0	\$0	\$0	\$0
Independent Living Cncl			φυ	0.0	φυ	φυ	φυ	φυ
Older Blind Grants	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ol	der Bli	nd Grants	\$0	0.0	\$0	\$0	\$0	\$0
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$2,074,072	2.5	\$0	\$2,074,072	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Tr	Subtotal FY 2016-17 Actual Expenditures Traumatic Brain Injury Trust Fund			2.5	\$0	\$2,074,072	\$0	\$0

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

Administration Subtotal FY 2016-17 Actual Expenditures		State Nursing Homes Central Fund	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
Subtotal F1 2010-17 Actual Experiolitures	Aumms	ration	\$0	11.3	\$0	\$0	\$ 0	\$ 0
Fitzsimons Veterans Community Living								
Center	1000	General Fund - Unrestricted	\$0	116.2	\$0	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	117.1	\$0	\$0	\$0	\$0

Subtotal FY 2016-17 Actual Expenditures Fit Center	zsimoı	ns Veterans Community Living	\$0	233.3	\$0	\$0	\$0	\$0
Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$0	63.7	\$0	\$0	\$0	\$0
Florence Veterans Community Living Center		State Nursing Homes Central Fund	\$0	71.1	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Flo Center	orence	Veterans Community Living	\$0	134.8	\$0	\$0	\$0	\$0
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	32.9	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center			\$0	49.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ho Center	melak	e Veterans Community Living	\$186,130	81.9	\$186,130	\$0	\$0	\$0
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$0	0.0	· ·	\$0		
Subtotal FY 2016-17 Actual Expenditures Ho	melak	e Military Veterans Cemetery	\$0	0.0	\$0	\$0	\$0	\$0
Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$0	53.7	\$0	\$0	\$0	\$0
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	44.7	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ri	fle Vete	erans Community Living Center	\$0	98.4	\$0	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Walsenburg Veterans Community Living Center			\$0	0.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0.0	\$800,000	\$0	\$0	\$0

Transfer to the Central Fund pursuant to								
Section 26-12-108	5050	State Nursing Homes Central Fund	\$800,000	0.0	\$0	\$800,000	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Tr	ansfer t	to the Central Fund pursuant to	\$1,600,000	0.0	\$800,000	\$800,000	60	\$0
Section 26-12-108			\$1,000,000	0.0	ΦΟ ΟΟ,ΟΟΟ	\$600,000	φυ	ΦU

09. Services for People with Disabilities, (E) Indirect Cost Assessment

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

10. Adult Assistance Programs,

(A) Administration

Administration	1000	General Fund - Unrestricted	\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Ac	lminist	ration	\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0

10. Adult Assistance Programs,

(B) Old Age Pension Program

	T	1	1		1			
Cash Assistance Programs	1000	General Fund - Unrestricted	\$80,897,480	0.0	\$0	\$80,897,480	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Cash As	sistance Programs	\$80,897,480	0.0	\$0	\$80,897,480	\$0	\$0
Refunds	1000	General Fund - Unrestricted	\$790,132	0.0	\$0	\$790,132	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Refunds			\$790,132	0.0	\$0	\$790,132	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0.0	\$0	\$918,364	\$0	\$0
Subtotal FY 2016-17 Actual Expenditure	s Burial Re	eimbursements	\$918,364	0.0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$366,702	3.1	\$0	\$366,702	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures State Administration			\$366,702	3.1	\$0	\$366,702	\$0	\$0

County Administration	1000	General Fund - Unrestricted	\$3,176,795	0.0	\$0	\$3,176,795	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Co	ounty A	dministration	\$3,176,795	0.0	\$0	\$3,176,795	\$0	\$0

10. Adult Assistance Programs,

(C) Other Grant Programs

1000							
1000	l						
1000	General Fund - Unrestricted	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
.dminist	ration - Home Care Allowance	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
1000	General Fund - Unrestricted	\$15,693,404	0.0	\$12,554,065	\$3,139,339	\$0	\$0
9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Aid to the Needy Disabled Programs			0.0	\$12,554,065	\$3,139,339	\$0	\$0
1000	General Fund - Unrestricted	\$402,985	0.0	\$402,985	\$0	\$0	\$0
Burial Reimbursements 9900 Local Government Fund			0.0	\$0	\$0	\$0	\$0
urial Re	eimbursements	\$402,985	0.0	\$402,985	\$0	\$0	\$0
		•	•	_			
1000	General Fund - Unrestricted	\$7,533,649	0.0	\$7,533,649	\$0	\$0	\$0
9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
ome Ca	re Allowance	\$7,533,649	0.0	\$7,533,649	\$0	\$0	\$0
		<u>.</u>					
1000	General Fund - Unrestricted	\$687,583	0.0	\$687,583	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Home Care Allowance Grant		\$687,583	0.0	\$687,583	\$0	\$0	\$0
2460	State Social Security Income	\$5.Q	0.0	90	Φ 5Ω	\$0	\$0
SSI Stabilization Fund Programs 24G0 Stabilization Fund Subtotal FY 2016-17 Actual Expenditures SSI Stabilization Fund Programs			0.0	φυ	φυσ	φυ	φυ
3	1000 9900 Aid to the 1000 9900 Burial Re 1000 9900 Home Ca	9900 Local Government Fund Aid to the Needy Disabled Programs 1000 General Fund - Unrestricted 9900 Local Government Fund Burial Reimbursements 1000 General Fund - Unrestricted 9900 Local Government Fund Home Care Allowance 1000 General Fund - Unrestricted Home Care Allowance State Social Security Income	1000 General Fund - Unrestricted \$15,693,404 9900 Local Government Fund \$0 Aid to the Needy Disabled Programs \$15,693,404 1000 General Fund - Unrestricted \$402,985 9900 Local Government Fund \$0 Burial Reimbursements \$402,985 9900 Local Government Fund \$0 \$0 General Fund - Unrestricted \$7,533,649 9900 Local Government Fund \$0 \$0 Home Care Allowance \$7,533,649 1000 General Fund - Unrestricted \$7,533,649 1000 General Fund - Unrestricted \$687,583 Home Care Allowance Grant \$687,583 \$687,	1000 General Fund - Unrestricted \$15,693,404 0.0 9900 Local Government Fund \$0 0.0 Aid to the Needy Disabled Programs \$15,693,404 0.0 1000 General Fund - Unrestricted \$402,985 0.0 9900 Local Government Fund \$0 0.0 3urial Reimbursements \$402,985 0.0 1000 General Fund - Unrestricted \$7,533,649 0.0 9900 Local Government Fund \$0 0.0 1000 General Fund - Unrestricted \$7,533,649 0.0 1000 General Fund - Unrestricted \$7,533,649 0.0 1000 General Fund - Unrestricted \$687,583 0.0	\$1,063,259	1000 General Fund - Unrestricted \$15,693,404 0.0 \$12,554,065 \$3,139,339 9900 Local Government Fund \$0 0.0 \$12,554,065 \$3,139,339 1000 General Fund - Unrestricted \$402,985 0.0 \$402,985 \$0 9900 Local Government Fund \$0 0.0 \$0 \$0 301 \$0 \$0 \$0 \$0 1000 General Fund - Unrestricted \$402,985 0.0 \$402,985 \$0 1000 General Fund - Unrestricted \$7,533,649 0.0 \$7,533,649 \$0 1000 General Fund - Unrestricted \$7,533,649 0.0 \$7,533,649 \$0 1000 General Fund - Unrestricted \$7,533,649 0.0 \$7,533,649 \$0 1000 General Fund - Unrestricted \$687,583 0.0 \$687,583 \$0 1000 General Fund - Unrestricted \$687,583 0.0 \$687,583 \$0 1000 General Fund - Unrestricted \$687,583 0.0 \$687,583 \$0 State Social Security Income State Social Security Income	1000 General Fund - Unrestricted \$15,693,404 0.0 \$12,554,065 \$3,139,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Supplemental Security Income Application								
Pilot Program	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures S	uppleme	ental Security Income	60	0.0	¢0	¢0	0.0	60
Application Pilot Program			\$0	0.0	φu	\$0	φu	\$0

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

Administration	1000	General Fund - Unrestricted	\$682,741	5.1	\$169,893	\$0	\$0	\$512,848
Subtotal FY 2016-17 Actual Expenditures A	Administ	ration	\$682,741	5.1	\$169,893	\$0	\$0	\$512,848
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$95,221	0.8	\$23,651	\$0	\$0	\$71,570
Subtotal FY 2016-17 Actual Expenditures (Colorado	Commission on Aging	\$95,221	8.0	\$23,651	\$0	\$0	\$71,570
								_
Senior Community Services Employment	1000	General Fund - Unrestricted	\$859,412	0.5	\$0	\$0	\$0	\$859,412
Subtotal FY 2016-17 Actual Expenditures S	Senior C	ommunity Services Employment	\$859,412	0.5	\$0	\$0	\$0	\$859,412
-								
Older Americans Act Programs	1000	General Fund - Unrestricted	\$12,982,505	0.0	\$723,189	\$0	\$0	\$12,259,317
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$369	0.0	\$0	\$369	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures (Older An	nericans Act Programs	\$12,982,874	0.0	\$723,189	\$369	\$0	\$12,259,317
National Family Corogiver Support Program	4000	Conord Fund Haractristad	¢4 000 007	0.0	\$4.40.044	¢0	фо.	¢4.744.606
National Family Caregiver Support Program		General Fund - Unrestricted	\$1,883,667	0.0	\$142,041	\$0	\$0	\$1,741,626
Subtotal FY 2016-17 Actual Expenditures I Program	vationai	Family Caregiver Support	\$1,883,667	0.0	\$142,041	\$0	\$0	\$1,741,626
1 10914111								
State Ombudsman Program	1000	General Fund - Unrestricted	\$317,031	0.0	\$186,898	\$0	\$1,800	\$128,333
State Ombudsman Program	2027	PACE Ombudsman Fund	\$59,734	0.0	\$0	\$59,734	\$0	\$0

Subtotal FY 2016-17 Actual Expenditures	State On	budsman Program	\$376,765	0.0	\$186,898	\$59,734	\$1,800	\$128,333
State Funding for Senior Services	1000	General Fund - Unrestricted	\$11,303,870	0.0	\$11,303,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$11,412,648	0.0	\$0	\$11,412,648	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	State Fu	nding for Senior Services	\$22,716,518	0.0	\$11,303,870	\$11,412,648	\$0	\$0
Senior Services Data Evaluation	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures	Senior S	ervices Data Evaluation	\$0	0.0	\$0	\$0	\$0	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,610,447	0.0	\$0	\$0	\$0	\$1,610,447
Subtotal FY 2016-17 Actual Expenditures	Area Age	encies on Aging Administration	\$1,610,447	0.0	\$0	\$0	\$0	\$1,610,447
Respite Services	1000	General Fund - Unrestricted	\$403,410	0.0	\$403,410	\$0	\$0	\$0
·		Crimes Against At-Risk Persons						
Respite Services	26U0	Fund	\$19,000	0.0	\$0	\$19,000	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Respite Services			\$422,410	0.0	\$403,410	\$19,000	\$0	\$0

10. Adult Assistance Programs,

(E) Adult Protective Services

State Administration	1000	General Fund - Unrestricted	\$676,607	5.9	\$676,607	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures S	tate Ad	ministration	\$676,607	5.9	\$676,607	\$0	\$0	\$0
								_
Adult Protective Services	1000	General Fund - Unrestricted	\$12,977,335	0.0	\$10,936,306	\$0	\$0	\$2,041,029
Adult Protective Services	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures A	dult Pro	otective Services	\$12,977,335	0.0	\$10,936,306	\$0	\$0	\$2,041,029

10. Adult Assistance Programs,

(F) Indirect Cost Assessment

	\$0	0.0	\$0	\$0	\$0	\$0	ı
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11. Division of Youth Corrections,

(A) Administration

Personal Services	1000	General Fund - Unrestricted	\$1,609,226	13.5	\$1,609,226	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Pe	rsonal	Services	\$1,609,226	13.5	\$1,609,226	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0.0	\$30,357	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Op	erating	g Expenses	4 \$30,357 0.0 \$30,357 \$0 \$0 \$30,357 0.0 \$30,357 \$0 \$0				\$0	
Victim Assistance	1000	General Fund - Unrestricted	\$30,759	0.0	\$0	\$0	\$30,759	\$0
Subtotal FY 2016-17 Actual Expenditures Vic	ctim As	sistance	\$30,759	0.0	\$0	\$0	\$30,759	\$0

11. Division of Youth Corrections,

(B) Institutional Programs

	1	T						
Personal Services	1000	General Fund - Unrestricted	\$58,139,840	825.1	\$58,139,840	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Pe	rsonal	Services	\$58,139,840	825.1	\$58,139,840	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,142,977	0.0	\$2,367,283	\$48,106	\$0	\$1,727,588
Subtotal FY 2016-17 Actual Expenditures Operating Expenses			\$4,142,977	0.0	\$2,367,283	\$48,106	\$0	\$1,727,588
								_
Medical Services	1000	General Fund - Unrestricted	\$7,146,827	34.6	\$7,146,827	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Me	dical S	Services	\$7,146,827	34.6	\$7,146,827	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$6,940,821	32.1	\$6,371,843	\$0	\$0	\$568,977
Subtotal FY 2016-17 Actual Expenditures Educational Programs			\$6,940,821	32.1	\$6,371,843	\$0	\$0	\$568,977

Prevention / Intervention Services	1000	General Fund - Unrestricted	\$47,688		\$0	\$0	\$0	\$47,688
Subtotal FY 2016-17 Actual Expenditures Pr			\$47,688	0.0	\$0	\$0	\$ 0	\$47,688

11. Division of Youth Corrections,

(C) Community Programs

1000	General Fund - Unrestricted	\$9,302,594	101.6	\$8,339,249	\$69,518	\$305,507	\$588,319
s Personal	Services	\$9,302,594	101.6	\$8,339,249	\$69,518	\$305,507	\$588,319
			•	•			
1000	General Fund - Unrestricted	\$547,406	0.0	\$530,618	\$5,482	\$11,306	\$0
s Operatin	g Expenses	\$547,406	0.0	\$530,618	\$5,482	\$11,306	\$0
			·		·		
1000	General Fund - Unrestricted	\$21,809,531	0.0	\$20,977,799	\$0	\$0	\$831,733
s Purchase	e of Contract Placements	\$21,809,531	0.0	\$20,977,799	\$0	\$0	\$831,733
			•	•			
1000	General Fund - Unrestricted	\$1,419,372	0.0	\$1,419,372	\$0	\$0	\$0
s Managed	Care Pilot Project	\$1,419,372	0.0	\$1,419,372	\$0	\$0	\$0
		-	_	-		-	
1000	General Fund - Unrestricted	\$12,531,533	0.0	\$12,531,533	\$0	\$0	\$0
15RS	Marijuana Tax Cash Fund	\$1,948,296	0.0	\$0	\$1,948,296	\$0	\$0
s S.B. 91-9	4 Juvenile Services	\$14,479,829	0.0	\$12,531,533	\$1,948,296	\$0	\$0
			•	•			
1000	General Fund - Unrestricted	\$4,637,654	0.0	\$4,637,654	\$0	\$0	\$0
s Parole P	rogram Services	\$4,637,654	0.0	\$4,637,654	\$0	\$0	\$0
		-	_	-		-	
1000	General Fund - Unrestricted	\$7,119	0.0	\$7,119	\$0	\$0	\$0
2830	Sex Offender Surcharge Fund	\$34,704	0.0	\$0	\$34,704	\$0	\$0
s Juvenile	Sex Offender Staff Training	\$41,823	0.0	\$7,119	\$34,704	\$0	\$0
	1000 S Operatin 1000 S Purchase 1000 S Managed 1000 15RS S S.B. 91-9 1000 S Parole Po 1000 2830	1000 General Fund - Unrestricted S Operating Expenses 1000 General Fund - Unrestricted S Purchase of Contract Placements 1000 General Fund - Unrestricted S Managed Care Pilot Project 1000 General Fund - Unrestricted 15RS Marijuana Tax Cash Fund S S.B. 91-94 Juvenile Services 1000 General Fund - Unrestricted S Parole Program Services	1000 General Fund - Unrestricted \$547,406 \$547,	1000 General Fund - Unrestricted \$547,406 0.0 1000 General Fund - Unrestricted \$547,406 0.0 1000 General Fund - Unrestricted \$21,809,531 0.0 1000 General Fund - Unrestricted \$21,809,531 0.0 1000 General Fund - Unrestricted \$1,419,372 0.0 1000 General Fund - Unrestricted \$1,419,372 0.0 1000 General Fund - Unrestricted \$12,531,533 0.0 15RS Marijuana Tax Cash Fund \$1,948,296 0.0 S.B. 91-94 Juvenile Services \$14,479,829 0.0 1000 General Fund - Unrestricted \$4,637,654 0.0 1000 General Fund - Unrestricted \$7,119 0.0 2830 Sex Offender Surcharge Fund \$34,704 0.0	1000 General Fund - Unrestricted \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$20,977,799 \$1,000 \$20,977,799 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,419,	1000 General Fund - Unrestricted \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,419,372 \$1,000 \$1,531,533 \$1,948,296 \$1,948,296 \$1,000 \$1,4637,654 \$1,000	1000 General Fund - Unrestricted \$1,419,372 0.0 \$1,419,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

11. Division of Youth Corrections,

(D) Indirect Costs

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

Subtotal - Funds By Long Bill Section								
01. Executive Director's Office, (A) General Administration	1000	General Fund - Unrestricted	\$16,178,059	27.6	\$8,397,071	\$1,615,961	\$3,489,022	\$2,676,006
	11Y0	Persistent Drunk Driver Fund	\$216	0.0	\$0	\$216	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor T	\$54	0.0	\$0	\$54	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$371	0.0	\$0	\$0	\$371	\$0
	12T0	Child Care Licensing Cash Fund	\$5,395	0.0	\$0	\$5,395	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$1,584	0.0	\$0	\$1,584	\$0	\$0
	14E0	Deaf and Hard of Hearing Fund	\$6,499	0.0	\$0	\$0	\$6,499	\$0
	15M0	Controlled Substance Program Fund	\$65	0.0	\$0	\$65	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,971	0.0	\$0	\$1,971	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,708	0.0	\$0	\$2,708	\$0	\$0
	17K0	Records and Reports Fund	\$174,443	0.0	\$0	\$174,443	\$0	\$0
	18Q0	Performance-Based Collaborative Ma	\$1,079	0.0	\$0	\$1,079	\$0	\$0
	18R0	Food Distribution Program Service Fu	\$3,316	0.0	\$0	\$3,316	\$0	\$0
	1940	Colorado Domestic Abuse Program F	\$4,335	0.0	\$0	\$4,335	\$0	\$0
	2290	Colorado Children's Trust Fund	\$405	0.0	\$0	\$405	\$0	\$0

2740	Local Government Limited Gaming In	\$54	0.0	\$0	\$54	\$0	\$
							тт
27M0	Tony Grampas Youth Services Progra	\$2,221	0.0	\$0	\$2,221	\$0	\$
4030	Law Enforcement Assistance Fund	\$360	0.0	\$0	\$360	\$0	\$
5300	Grounds Cash Fund	\$7,230	0.0	\$0	\$7,230	\$0	\$
6070	Fleet Management Fund	\$378	0.0	\$0	\$0	\$378	9
ministrat		\$16,390,742	27.6	\$8,397,071	\$1,821,396	\$3,496,269	\$2,676,00
	-		_			-	
1000	General Fund - Unrestricted	\$9,578,850	93.0	\$4,930,650	\$267,451	\$769,107	\$3,611,64
14E0	Deaf and Hard of Hearing Fund	\$1,203,909	6.0	\$0	\$0	\$1,203,909	\$
17K0	Records and Reports Fund	\$543,621	6.9	\$0	\$543,621	\$0	\$
pose		\$11,326,380	105.9	\$4,930,650	\$811,072	\$1,973,017	\$3,611,64
1	т т	T				1	
1000	General Fund - Unrestricted	\$37,814,655	1.6	\$20,670,342	\$625,573	\$986,737	\$15,532,00
17K0	Records and Reports Fund	\$2,698	0.0	\$0	\$2,698	\$0	\$
(A) Info	mation Technology	\$37,817,353	1.6	\$20,670,342	\$628,271	\$986,737	\$15,532,00
	Consent Fried Hersetrieted	#20 702 F70	0.0	¢45 570 505	#000.407	*	¢40.207.24
1000	General Fund - Unrestricted	\$26,783,579	0.0	\$10,072,095	\$903,167 \$903,167	\$0 \$0	\$10,307,81 \$10,307,81
,	4030 5300 6070 ministrat 1000 14E0 17K0 1000 17K0 17K0	4030 Law Enforcement Assistance Fund 5300 Grounds Cash Fund 6070 Fleet Management Fund ministration 1000 General Fund - Unrestricted 14E0 Deaf and Hard of Hearing Fund 17K0 Records and Reports Fund pose 1000 General Fund - Unrestricted 17K0 Records and Reports Fund 17K0 Records and Reports Fund 17K0 Records and Reports Fund 17K0 Information Technology	4030 Law Enforcement Assistance Fund \$360 5300 Grounds Cash Fund \$7,230 6070 Fleet Management Fund \$378 ministration \$16,390,742 1000 General Fund - Unrestricted \$9,578,850 14E0 Deaf and Hard of Hearing Fund \$1,203,909 17K0 Records and Reports Fund \$543,621 pose \$11,326,380 1000 General Fund - Unrestricted \$37,814,655 17K0 Records and Reports Fund \$2,698 (A) Information Technology \$37,817,353	4030 Law Enforcement Assistance Fund \$360 0.0 5300 Grounds Cash Fund \$7,230 0.0 6070 Fleet Management Fund \$378 0.0 ministration \$16,390,742 27.6 1000 General Fund - Unrestricted \$9,578,850 93.0 14E0 Deaf and Hard of Hearing Fund \$1,203,909 6.0 17K0 Records and Reports Fund \$543,621 6.9 rpose \$11,326,380 105.9 1000 General Fund - Unrestricted \$37,814,655 1.6 17K0 Records and Reports Fund \$2,698 0.0 1000 General Fund - Unrestricted \$37,817,353 1.6	4030 Law Enforcement Assistance Fund \$360 0.0 \$0	4030 Law Enforcement Assistance Fund \$360 0.0 \$0 \$360 5300 Grounds Cash Fund \$7,230 0.0 \$0 \$7,230 6070 Fleet Management Fund \$378 0.0 \$0 \$0 ministration \$16,390,742 27.6 \$8,397,071 \$1,821,396 1000 General Fund - Unrestricted \$9,578,850 93.0 \$4,930,650 \$267,451 14E0 Deaf and Hard of Hearing Fund \$1,203,909 6.0 \$0 \$0 17K0 Records and Reports Fund \$543,621 6.9 \$0 \$543,621 1000 General Fund - Unrestricted \$37,814,655 1.6 \$20,670,342 \$625,573 17K0 Records and Reports Fund \$2,698 0.0 \$0 \$2,698 1,(A) Information Technology \$37,817,353 1.6 \$20,670,342 \$628,271 1000 \$37,817,353 1.6 \$20,670,342 \$628,271	4030 Law Enforcement Assistance Fund \$360 0.0 \$0 \$360 \$0 \$360 \$0 \$300 \$300 \$600 \$7,230 \$0 \$0 \$7,230 \$0 \$0 \$7,230 \$0 \$0 \$0 \$7,230 \$0 \$0 \$0 \$0 \$378 \$0.0 \$0 \$0 \$378 \$0.0 \$0 \$0 \$378 \$0.0 \$0 \$0 \$378 \$0.0 \$0 \$0 \$0 \$0 \$378 \$0.0 \$0 \$0 \$0 \$0 \$0 \$0

Subtotal - Funds By Long Bill Section								
02. Office of Information Technology Services, (B)								
Colorado Benefits Management System, (2)								
Special Project	1000	General Fund - Unrestricted	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
02. Office of Information Technology Services, (B) Colo	rado Benefits Management System,	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
Subtotal - Funds By Long Bill Section								
03. Office of Operations, (A) Administration	1000	General Fund - Unrestricted	\$47,721,563	441.5	\$30,790,330	\$3,822,100	\$9,505,777	\$3,603,356
	5050	State Nursing Homes Central Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
03. Office of Operations, (A) Administration			\$47,771,563	441.5	\$30,790,330	\$3,872,100	\$9,505,777	\$3,603,356
Subtotal - Funds By Long Bill Section								
03. Office of Operations, (B) Special Purposes	5300	Grounds Cash Fund	\$861,610	5.1	0.2	\$861,610	\$0	02
03. Office of Operations, (B) Special Purposes	6070	Fleet Management Fund	\$481,524	0.4	\$0 \$0	\$001,610	\$481,524	\$0 \$0
00 Office of Occasions (D) Occasion December 2	3. Office of Operations, (B) Special Purposes					•	. ,	
U3. Office of Operations, (B) Special Purposes			\$1,343,134	5.4	\$0	\$861,610	\$481,524	\$0
Subtotal - Funds By Long Bill Section								
04. County Administration, (A) Administration	1000	General Fund - Unrestricted	\$56,961,297	0.0	\$24,666,605	\$6,014,224	\$0	\$26,280,468
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
04. County Administration, (A) Administration			\$56,961,297	0.0	\$24,666,605	\$6,014,224	\$0	\$26,280,468
Subtotal - Funds By Long Bill Section	T	T	.		.	I	. 1	*
05. Division of Child Welfare	1000	General Fund - Unrestricted	\$384,883,847	100.9	\$265,083,734	\$0	\$150,868	\$119,649,245
	12R0	Youth Mentoring Services Cash Fund	\$976,916	0.0	\$0	\$0	\$976,916	\$0
	15RS	Marijuana Tax Cash Fund	\$1,373,654	0.0	\$0	\$1,373,654	\$0	\$0
	18Q0	Performance-Based Collaborative Ma	\$2,773,992	1.0	\$0	\$2,773,992	\$0	\$0
	27M0	Tony Grampas Youth Services Progra	\$6,182,278	0.0	\$0	\$6,182,278	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Proje	\$7,183,986	0.0	\$0	\$7,183,986	\$0	\$0
	29K0	Child Welfare Transition Cash Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
05. Division of Child Welfare			\$403,374,672	101.9	\$265,083,734	\$17,513,910	\$1,127,784	\$119,649,245

Subtotal - Funds By Long Bill Section								
06. Division of Early Childhood, (A) Division of								
Early Care and Learning, (1) Division of Early Care			# 400 470 000	0.4.7	000 000 004	Φ0	Φ0	#70.040.005
and Learning	1000	General Fund - Unrestricted	\$103,179,296	64.7	\$32,238,601	\$0	\$0	\$70,940,695
	12T0	Child Care Licensing Cash Fund	\$608,282	4.2	\$0	\$608,282	\$0	\$0
	12U0 Child Care (\$84	0.0	\$0	\$84	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilo	\$637,251	0.0	\$0	\$637,251	\$0	\$0
	201010	Office Care / Issistance Clin Effect 1 iio	φοστ,201	0.0	ΨΟ	ψοστ,201	ΨΟ	ΨΟ
			(00)		40	(0.0)	40	Φ0
	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
06. Division of Early Childhood, (A) Division of E	Early Ca	re and Learning, (1) Division of Earl	\$104,424,914	68.9	\$32,238,601	\$1,245,618	\$0	\$70,940,695
Subtotal - Funds By Long Bill Section								
06. Division of Early Childhood, (B) Division of								
Community and Family Support	1000	General Fund - Unrestricted	\$41,994,792	15.4	\$30,426,186	\$0	\$0	\$11,568,606
	13M0	Nurse Home Visitor Program Fund	\$17,678,058	1.5	\$0	\$17,163,477	\$0	\$514,581
	2290	Colorado Children's Trust Fund	\$157,561	0.4	\$0	\$157,561	\$0	\$0
	8050	Early Intervention Services Trust Fundament	\$10,507,931	0.0	\$0	\$10,507,931	\$0	\$0
	9900	Local Government Fund	\$0	0.7	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (B) Division of C			\$70,338,341	18.0	\$30,426,186	\$27,828,968	\$0	\$12,083,187
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (A) Administration,								
(1) Administration	1000	General Fund - Unrestricted	\$644,242	6.0	\$341,646	\$0	\$0	\$302,596
07. Office of Self Sufficiency, (A) Administration	, (1) Ac	iministration	\$644,242	6.0	\$341,646	\$0	\$0	\$302,596

Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program	1000	General Fund - Unrestricted	\$125,711,022	20.0	\$2,356,022	\$89,891	\$0	\$123,265,109
	1940	Colorado Domestic Abuse Program F	\$1,066,340	3.0	\$0	\$1,066,340	\$0	\$0
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (B) Colorado Work	s Progr	am, (1) Colorado Works Program	\$126,777,362	23.1	\$2,356,022	\$1,156,232	\$0	\$123,265,109
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs	1000	General Fund - Unrestricted	\$71,478,753	38.8	\$2,666,446	\$91,067	\$20,930	\$68,700,310
	18R0	Food Distribution Program Service Fu	\$790,946	0.0	\$0	\$131,577	\$0	\$659,370
	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
07. Office of Self Sufficiency, (C) Special Purpos	se Welfa	re Programs	\$72,269,700	38.8	\$2,666,446	\$222,644	\$20,930	\$69,359,680
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (D) Child Support								
Enforcement, (1) Child Support Enforcement	1000	General Fund - Unrestricted	\$11,998,389	36.3	\$4,530,804	\$404,355	\$0	\$7,063,230
	2470	Family Support Registry Fund	\$136,037	0.0	\$0	\$136,037	\$0	\$0
07. Office of Self Sufficiency, (D) Child Support	Enforce	ment, (1) Child Support Enforcemen	\$12,134,426	36.3	\$4,530,804	\$540,392	\$0	\$7,063,230
Subtotal - Funds By Long Bill Section								
07. Office of Self Sufficiency, (E) Disability			T					
Determination Services	1000	General Fund - Unrestricted	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
07. Office of Self Sufficiency, (E) Disability Dete	erminatio	on Services	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
Subtotal - Funds By Long Bill Section								

08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1)								
Administration	1000	General Fund - Unrestricted	\$6,127,254	58.4	\$1,699,950	\$95,221	\$864,386	\$3,467,697
			, , ,			, ,	. ,	. , ,
	11Y0	Persistent Drunk Driver Fund	\$20,231	0.0	\$0	\$20,231	\$0	\$0
	1110	r ereletent Brank Briver r and	Ψ20,201	0.0	Ψ0	Ψ20,201	Ψ0	Ψ
	1250	Alcohol and Drug Abuse Counselor T	\$7,731	0.0	\$0	\$7,731	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,579	0.0	\$0	\$5,579	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$226,596	0.0	\$0	\$226,596	\$0	\$0
	20K0	Alcohol and Drug Abuse Prevention T	\$108,145	0.0	\$0	\$108,145	\$0	\$0
	20R0	Offender Mental Health Services Fun	\$509,329	0.0	\$0	\$509,329	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$23,057	0.0	\$0	\$23,057	\$0	\$0
08. Behavioral Health Services, (A) Community	Behavio	ral Health Administration, (1) Admir	\$7,027,922	58.4	\$1,699,950	\$995,889	\$864,386	\$3,467,697
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (B) Mental Health								
Community Program, (1) Community Program	1000	General Fund - Unrestricted	\$49,932,120	0.0	\$41,908,587	\$0	\$0	\$8,023,533
	15RS	Marijuana Tax Cash Fund	\$3,200,185	0.0	\$0	\$3,200,185	\$0	\$0
	20R0	Offender Mental Health Services Fund	\$0	0.0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Heal	8. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Pro				\$41,908,587	\$3,200,185	\$0	\$8,023,533

108. Behavioral Health Services, (C) Substance 1000 General Fund - Unrestricted \$35,506,072 0.0 \$15,315,384 \$0 \$2,198,858 \$17,991,83 \$17,991,	Subtotal - Funds By Long Bill Section								
Use Treatment and Prevention, (1) Treatment 1000 General Fund - Unrestricted \$35,506,072 0.0 \$15,315,384 \$0 \$2,198,858 \$17,991,83		1				I		I	
11Y0 Persistent Drunk Driver Fund \$265,000 0.0 \$0 \$265,000 \$0 \$0 \$1.000 \$1.000 \$0 \$1.000									
15RS Marijuana Tax Cash Fund \$5,928,632 0.0 \$0 \$5,928,632 \$0 \$9	Services	1000	General Fund - Unrestricted	\$35,506,072	0.0	\$15,315,384	\$0	\$2,198,858	\$17,991,831
15RS Marijuana Tax Cash Fund \$5,928,632 0.0 \$0 \$5,928,632 \$0 \$9									
15RS Marijuana Tax Cash Fund \$5,928,632 0.0 \$0 \$5,928,632 \$0 \$9									_
19Y0 Adolescent Substance Abuse Preven \$43,647 0.0 \$0 \$43,647 \$0 \$0 \$0 \$43,647 \$0 \$0 \$0 \$0 \$43,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		11Y0	Persistent Drunk Driver Fund	\$265,000	0.0	\$0	\$265,000	\$0	\$0
19Y0 Adolescent Substance Abuse Preven \$43,647 0.0 \$0 \$43,647 \$0 \$0 \$0 \$43,647 \$0 \$0 \$0 \$0 \$43,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									
19Y0 Adolescent Substance Abuse Preven \$43,647 0.0 \$0 \$43,647 \$0 \$0 \$0 \$43,647 \$0 \$0 \$0 \$0 \$43,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		15RS	Marijuana Tax Cash Fund	\$5,928,632	0.0	\$0	\$5,928,632	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatmen \$41,743,352 0.0 \$15,315,384 \$6,237,279 \$2,198,858 \$17,991,83 Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention 0.0 \$35,468,779 0.0 \$35,076 \$0 \$0 \$5,433,70 11X0 Tobacco Use Prevention Fund \$8,376 0.0 \$0 \$8,376 \$0 \$ 11Y0 Persistent Drunk Driver Fund \$1,928,794 0.0 \$0 \$1,928,794 \$0 \$ 19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$ 4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$ 8. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventic \$7,509,203 0.0 \$35,076 \$2,040,424 \$0 \$5,433,70 50 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 <				V 0,000,000	0.0	7.	40,0-0,00-	**	
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatmen \$41,743,352 0.0 \$15,315,384 \$6,237,279 \$2,198,858 \$17,991,83 Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention 0.0 \$35,468,779 0.0 \$35,076 \$0 \$0 \$5,433,70 11X0 Tobacco Use Prevention Fund \$8,376 0.0 \$0 \$8,376 \$0 \$ 11Y0 Persistent Drunk Driver Fund \$1,928,794 0.0 \$0 \$1,928,794 \$0 \$ 19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$ 4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$ 8. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventic \$7,509,203 0.0 \$35,076 \$2,040,424 \$0 \$5,433,70 50 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 <									
Subtotal - Funds By Long Bill Section		1				·	. ,		\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention 1000 General Fund - Unrestricted \$5,468,779 0.0 \$35,076 \$0 \$0 \$5,433,70 11X0 Tobacco Use Prevention Fund \$8,376 0.0 \$0 \$8,376 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$	08. Behavioral Health Services, (C) Substance U	Jse Trea	atment and Prevention, (1) Treatmen	\$41,743,352	0.0	\$15,315,384	\$6,237,279	\$2,198,858	\$17,991,831
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention 1000 General Fund - Unrestricted \$5,468,779 0.0 \$35,076 \$0 \$0 \$5,433,70 11X0 Tobacco Use Prevention Fund \$8,376 0.0 \$0 \$8,376 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$0 \$1,928,794 \$0							_		
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention 1000 General Fund - Unrestricted \$5,468,779 0.0 \$35,076 \$0 \$0 \$5,433,70 11X0 Tobacco Use Prevention Fund \$8,376 0.0 \$0 \$8,376 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 \$0 \$1,928,794 \$0 <	Subtatal Funda Du Lang Bill Castian								
Use Treatment and Prevention, (2) Prevention and Intervention 1000 General Fund - Unrestricted \$5,468,779 0.0 \$35,076 \$0 \$0 \$5,433,70		T			ı				
Intervention									
11X0 Tobacco Use Prevention Fund \$8,376 0.0 \$0 \$8,376 \$0 \$ 11Y0 Persistent Drunk Driver Fund \$1,928,794 0.0 \$0 \$1,928,794 \$0 \$ 19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$ 4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$ 88,7,360 \$0 \$0 \$87,360 \$0 \$0 \$5,433,70 \$0 88,7,360 \$0 \$0 \$5,433,70 \$0 89,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1000	General Fund - Unrestricted	\$5 468 779	0.0	\$35,076	\$0	\$0	\$5 433 703
11Y0 Persistent Drunk Driver Fund \$1,928,794 0.0 \$0 \$1,928,794 \$0 \$ 19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$ 4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$ 88,7,360 \$0.0 \$35,076 \$2,040,424 \$0 \$5,433,70 \$ Subtotal - Funds By Long Bill Section 88 Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other	THEO VERMON	1000	Contrain and Childentica	ψο, 100,770	0.0	φοσ,στο	ΨΟ	ΨΟ	ψο, 100,7 00
11Y0 Persistent Drunk Driver Fund \$1,928,794 0.0 \$0 \$1,928,794 \$0 \$ 19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$ 4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$ 88 Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventic \$7,509,203 0.0 \$35,076 \$2,040,424 \$0 \$5,433,70 \$ Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other									
19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		11X0	Tobacco Use Prevention Fund	\$8,376	0.0	\$0	\$8,376	\$0	\$0
19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									
19Y0 Adolescent Substance Abuse Preven \$15,894 0.0 \$0 \$15,894 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		111/0	Descriptions Drumk Driver Fund	¢4 020 704	0.0	ΦΩ	¢4 020 704	\$ 0	\$0
4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$\$ 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventic \$7,509,203 0.0 \$35,076 \$2,040,424 \$0 \$5,433,70 \$\$ Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other		11110	Persistent Drunk Driver Fund	\$1,920,794	0.0	Φ0	\$1,920,794	Φ0	Φ0
4030 Law Enforcement Assistance Fund \$87,360 0.0 \$0 \$87,360 \$0 \$\$ 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventic \$7,509,203 0.0 \$35,076 \$2,040,424 \$0 \$5,433,70 Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other									
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention \$7,509,203		19Y0	Adolescent Substance Abuse Preven	\$15,894	0.0	\$0	\$15,894	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention \$7,509,203									
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventio Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other			,				A		
Subtotal - Funds By Long Bill Section 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other				· ·					\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other	08. Behavioral Health Services, (C) Substance U	Jse Trea	atment and Prevention, (2) Prevention	\$7,509,203	0.0	\$35,076	\$2,040,424	\$0	\$5,433,703
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other									
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other	Subtotal - Funds By Long Bill Section								
Use Treatment and Prevention, (3) Other		T		T	T	Т	Т	T	
11000 TOO TOO TOO TOO TOO TOO TOO TOO TOO	Programs	1000	General Fund - Unrestricted	\$3,577,340	2.1	\$9,848	\$0	\$0	\$3,567,492

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	15RS	Marijuana Tax Cash Fund	\$756,298	0.0	\$0	\$756,298	\$0	\$0		
			* 1.00,=00	5.0	***	Ψ. σσ,=σσ	***	**		
	20K0	Alcohol and Drug Abuse Prevention T	(\$0)	0.0	\$0	(\$0)	\$0	\$0		
	24T0	Rural Alcohol Substance Abuse Cash	\$174,209	0.0	\$0	\$174,209	\$0	\$0		
	2740	Local Government Limited Gaming In	\$31,961	0.0	\$0	\$31,961	\$0	\$0		
08. Behavioral Health Services, (C) Substance U	Jse Trea	tment and Prevention, (3) Other Pro	\$4,539,808	2.2	\$9,848	\$962,469	\$0	\$3,567,492		
Subtotal - Funds By Long Bill Section										
08. Behavioral Health Services, (D) Integrated Behavioral Health Services	1000	General Fund - Unrestricted	\$35,808,156	0.0	\$30,917,439	\$0	\$4,890,717	\$0		
OO Debessioned Health Commisses (D) Intermediate D		Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0		
08. Behavioral Health Services, (D) Integrated B	enavior	ai Health Services	\$36,308,156	0.0	\$30,917,439	\$500,000	\$4,890,717	\$0		
Subtotal - Funds By Long Bill Section										
08. Behavioral Health Services, (E) Mental Health										
	1000	General Fund - Unrestricted	\$27,245,028	231.0	\$25,482,141	\$1,709,613	\$53,274	\$0		
	15RS	Marijuana Tax Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0		
08. Behavioral Health Services, (E) Mental Healt	h Institu	ıtes, (1) Mental Health Institutes - Ft	\$27,245,028	231.0	\$25,482,141	\$1,709,613	\$53,274	\$0		
Subtotal - Funds By Long Bill Section										
OR Robayioral Hoalth Soniago (E) Mantal Lealth										
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo	1000	General Fund - Unrestricted	\$103,285,664	1,026.9	\$91,701,810	\$4,690,478	\$6,860,376	\$33,000		

		Т		1	1			
		Marijuana Tax Cash Fund	\$1,852,824	21.4	\$0	\$1,852,824	\$0	\$0
08. Behavioral Health Services, (E) Mental Health	h Institu	utes, (2) Mental Health Institutes - Pu	\$105,138,488	1,048.3	\$91,701,810	\$6,543,302	\$6,860,376	\$33,000
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A)								
Regional Centers - Developmental Disabilities								
Services, (1) Wheat Ridge Regional Center	1000	General Fund - Unrestricted	\$29,204,202	362.8	\$0	\$672,301	\$28,531,901	\$0
09. Services for People with Disabilities, (A) Reg	ional C	enters - Developmental Disabilities	\$29,204,202	362.8	\$0	\$672,301	\$28,531,901	\$0
			-	<u>.</u>			-	
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A)								
Regional Centers - Developmental Disabilities								
	1000	General Fund - Unrestricted	\$21,728,068	252.3	\$1,295,036	\$546,910	\$19,886,122	\$0
09. Services for People with Disabilities, (A) Reg	Centers - Developmental Disabilities	\$21,728,068	252.3	\$1,295,036	\$546,910	\$19,886,122	\$0	
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A)								
Regional Centers - Developmental Disabilities								
	1000	General Fund - Unrestricted	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
09. Services for People with Disabilities, (A) Reg	ional C	enters - Developmental Disabilities	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (B) Work		l			•	^	•	•
17 5		Work Therapy Cash Fund	\$520,804	1.0	\$0	\$520,804	\$0	\$0
09. Services for People with Disabilities, (B) Wor	k Ther	apy Program	\$520,804	1.0	\$0	\$520,804	\$0	\$0
Subtotal - Funds By Long Bill Section			<u>.</u>				_	
09. Services for People with Disabilities, (C) Older								
Blind Grants and Traumatic Brain Injury Trust, (1)								
Older Blind Grants and Traumatic Brain Injury Trust	1000	General Fund - Unrestricted	(\$43,634)	0.0	\$12	\$0	(\$6,436)	(\$37,210)

	1			I				
	16X0	Traumatic Brain Injury Fund	\$2,074,072	2.5	\$0	\$2,074,072	\$0	\$0
	5040	Business Enterprise Program	(\$3,958)	0.0	\$0	(\$843)	\$0	(\$3,115)
09. Services for People with Disabilities, (C) Old		·	\$2,026,480	2.5	\$12	\$2,073,229		(\$40,325)
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (D)	1000	General Fund - Unrestricted	#000 400	200.4	¢000 400	ФО.	ФО.	¢ 0
Veterans Community Living Centers	1000	General Fund - Unrestricted	\$986,130	266.4	\$986,130	\$0	\$0	\$0
	5050	State Nursing Homes Central Fund	\$800,000	293.2	\$0	\$800,000	\$0	
09. Services for People with Disabilities, (D) Vet	erans C	Community Living Centers	\$1,786,130	559.6	\$986,130	\$800,000	\$0	\$0
Subtotal - Funds By Long Bill Section	_							
10. Adult Assistance Programs, (A) Administration	1000	General Fund - Unrestricted	\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0
10. Adult Assistance Programs, (A) Administrat	ion		\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (B) Old Age Pension Program	1000	General Fund - Unrestricted	\$86,149,473	3.1	\$0	\$86,149,473	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Per			\$86,149,473	3.1	\$0	\$86,149,473	·	
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (C) Other Grant	4000	0 15 111 111	# 05 000 000	2.2	# 00.044.544	Фо 400 000		40
Programs	1000	General Fund - Unrestricted	\$25,380,880	0.0	\$22,241,541	\$3,139,339	\$0	\$0
	24G0	State Social Security Income Stabiliza	\$58	0.0	\$0	\$58	\$0	\$0
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0

10. Adult Assistance Programs, (C) Other Gran	t Progra	ams	\$25,380,938	0.0	\$22,241,541	\$3,139,397	\$0	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (D) Community Services for the Elderly	1000	General Fund - Unrestricted	\$30,138,304	6.4	\$12,952,952	\$0	\$1,800	\$17,183,552
	14F0 Older Coloradans Cash Fund		\$11,413,017	0.0	\$0	\$11,413,017	\$0	\$0
	2027	PACE Ombudsman Fund	\$59,734	0.0	\$0	\$59,734	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$19,000	0.0	\$0	\$19,000	\$0	\$0
Adult Assistance Programs, (D) Community Services for the Elderly			\$41,630,055	6.4	\$12,952,952	\$11,491,751	\$1,800	\$17,183,552
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (E) Adult Protective Services	1000	General Fund - Unrestricted	\$13,653,942	5.9	\$11,612,913	\$0	\$0	\$2,041,029
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
10. Adult Assistance Programs, (E) Adult Prote	ective Se	ervices	\$13,653,942	5.9	\$11,612,913	\$0	\$0	\$2,041,029
Subtotal - Funds By Long Bill Section								
11. Division of Youth Corrections, (A) Administration	1000	General Fund - Unrestricted	\$1,670,342	13.5	\$1,639,583	\$0	\$30,759	\$0
11. Division of Youth Corrections, (A) Adminis		General Fund - Officestricted	\$1,670,342	13.5	\$1,639,583	\$0 \$0	\$30,759	\$0
		•	•	-	•			
Subtotal - Funds By Long Bill Section								
11. Division of Youth Corrections, (B) Institutional Programs 1000 General Fund - Unrestricted		General Fund - Unrestricted	\$76,418,152	891.7	\$74,025,793	\$48,106	\$0	\$2,344,254
11. Division of Youth Corrections, (B) Institutional Programs			\$76,418,152	891.7	\$74,025,793	\$48,106	\$0	\$2,344,254
Subtotal - Funds By Long Bill Section								

11. Division of Youth Corrections, (C) Community								
Programs	1000	General Fund - Unrestricted	\$50,255,209	101.6	\$48,443,344	\$75,000	\$316,813	\$1,420,052
	15RS	Marijuana Tax Cash Fund	\$1,948,296	0.0	\$0	\$1,948,296	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$34,704	0.0	\$0	\$34,704	\$0	\$0
11. Division of Youth Corrections, (C) Commun	ity Prog	rams	\$52,238,209	101.6	\$48,443,344	\$2,058,000	\$316,813	\$1,420,052

Total Human Services							
1000	General Fund - Unrestricted	\$1,575,979,186	4,385.4	\$824,253,452	\$111,526,350	\$94,544,841	\$545,654,544
11X0	Tobacco Use Prevention Fund	\$8,376	0.0	\$0	\$8,376	\$0	\$0
11Y0	Persistent Drunk Driver Fund	\$2,214,242	0.0	\$0	\$2,214,242	\$0	\$0
1250	Alcohol and Drug Abuse Counselor T	\$7,785	0.0	\$0	\$7,785	\$0	\$0
12R0	Youth Mentoring Services Cash Fund	\$977,287	0.0	\$0	\$0	\$977,287	\$0
12T0	Child Care Licensing Cash Fund	\$613,678	4.2	\$0	\$613,678	\$0	\$0
12U0	Child Care Cash Fund	\$84	0.0	\$0	\$84	\$0	\$0
13M0	Nurse Home Visitor Program Fund	\$17,679,642	1.5	\$0	\$17,165,061	\$0	\$514,581
14E0	Deaf and Hard of Hearing Fund	\$1,210,408	6.0	\$0	\$0	\$1,210,408	\$0
14F0	Older Coloradans Cash Fund	\$11,413,017	0.0	\$0	\$11,413,017	\$0	\$0
15M0	Controlled Substance Program Fund	\$5,644	0.0	\$0	\$5,644	\$0	\$0
15RS	Marijuana Tax Cash Fund	\$15,788,457	21.4	\$0	\$15,788,457	\$0	\$0
16X0	Traumatic Brain Injury Fund	\$2,076,779	2.5	\$0	\$2,076,779	\$0	\$0
17K0	Records and Reports Fund	\$720,761	6.9	\$0	\$720,761	\$0	\$0
18Q0	Performance-Based Collaborative Ma	\$2,775,071	1.0	\$0	\$2,775,071	\$0	\$0
18R0	Food Distribution Program Service Fu	\$794,262	0.0	\$0	\$134,892	\$0	\$659,370
1940	Colorado Domestic Abuse Program F	\$1,070,676	3.0	\$0	\$1,070,676	\$0	\$0
19Y0	Adolescent Substance Abuse Preven	\$59,541	0.0	\$0	\$59,541	\$0	\$0
2027	PACE Ombudsman Fund	\$59,734	0.0	\$0	\$59,734	\$0	\$0
20K0	Alcohol and Drug Abuse Prevention T	\$108,145	0.0	\$0	\$108,145	\$0	\$0

TOTAL Human Services			\$1,661,968,124	4,732.6	\$824,253,452	\$193,674,854	\$97,214,438	\$546,825,380
9900 Local Government Fund			\$0	0.7	\$0	\$0	\$0	\$0
	8050	Early Intervention Services Trust Fundament	\$10,507,931	0.0	\$0	\$10,507,931	\$0	\$0
	6070	Fleet Management Fund	\$481,902	0.4	\$0	\$0	\$481,902	\$0
	5300	Grounds Cash Fund	\$868,840	5.1	\$0	\$868,840	\$0	\$0
	5160	Work Therapy Cash Fund	\$520,804	1.0	\$0	\$520,804	\$0	\$0
	5050	State Nursing Homes Central Fund	\$850,000	293.2	\$0	\$850,000	\$0	\$0
	5040	Business Enterprise Program	(\$3,958)	0.0	\$0	(\$843)	\$0	(\$3,115)
	4030	Law Enforcement Assistance Fund	\$110,776	0.0	\$0	\$110,776	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilo	\$637,251	0.0	\$0	\$637,251	\$0	\$0
	29K0	Child Welfare Transition Cash Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Proje	\$7,183,986	0.0	\$0	\$7,183,986	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$34,704	0.0	\$0	\$34,704	\$0	\$0
	27M0	Tony Grampas Youth Services Progra		0.0	\$0	\$6,184,500	\$0	\$0
	2740	Local Government Limited Gaming Im	\$32,015	0.0	\$0	\$32,015	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$19,000	0.0	\$0	\$19,000	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash		0.0	\$0	\$174,209	\$0	\$0
	24G0	State Social Security Income Stabiliza	\$58	0.0	\$0	\$58	\$0	\$0
	2470	Family Support Registry Fund	\$136,037	0.0	\$0	\$136,037	\$0	\$0
	2290	Colorado Children's Trust Fund	\$157,966	0.4	\$0	\$157,966	\$0	\$0
	20R0	Offender Mental Health Services Fundamental	\$509,329	0.0	\$0	\$509,329	\$0	\$0

01. Executive Director's Office, (A) General Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,081,302	0.0	\$1,081,302	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$921,110	0.0	\$0	\$0	\$921,110
Subtotal - Personal Services	Personal Services	1000	General Fund - Unrestricted	FTE	\$0 \$2,002,412	15.3 15.3	\$0 \$1,081,302	\$0 \$0	\$0 \$921,110
Oddiotal Tersonal dervices					Ψ2,002,412	10.0	Ψ1,001,302	Ψ	Ψ321,110
	Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$25,469,588	0.0	\$25,469,588	\$0	\$0
	Health, Life, And Dental	1000	General Fund - Unrestricted	Cash Funds	\$45,753	0.0	\$0	\$45,753	\$0
	Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	Cash Funds	\$51,875	0.0	\$0	\$51,875	\$0
	Health, Life, And Dental	17K0	Records and Reports Fund	Cash Funds	\$106,756	0.0	\$0	\$106,756	\$0

	Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds	\$247,232	0.0	\$0	\$0	\$247,232
	Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,450,426	0.0	\$0	\$0	\$3,450,426
	Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,450,425	0.0	\$0	\$0	\$3,450,425
	Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$2,804,690	0.0	\$0	\$0	\$0
Subtotal - Health, Life, And Der	ntai				\$35,626,745	0.0	\$25,469,588	\$204,384	\$7,148,083
Subtotal - Health, Life, And Def	Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$280,491	0.0	\$280,491	\$2 04,384 \$0	\$7,148,083 \$0
Subtotal - Health, Life, And Der		1000		subject to the					

	Short-Term Disability	17K0	Records and Reports Fund	Cash Funds	\$5,183	0.0	\$0	\$5,183	\$0
	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Funds	\$12,568	0.0	\$0	\$0	\$12,568
	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$31,059	0.0	\$0	\$0	\$31,059
	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$31,058	0.0	\$0	\$0	\$31,058
Subtotal - Short-Term Disability	Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$46,002 \$415,157	0.0	\$0 \$280,491	\$0 \$13,979	\$0 \$74,685
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,604,136	0.0	\$7,604,136	\$0	\$0
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$111,853	0.0	\$0	\$111,853	\$0

	Amortization Equalization Disbursement	17K0	Records and Reports Fund	Cash Funds	\$260,992	0.0	\$0	\$260,992	\$0
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$431,235	0.0	\$0	\$0	\$431,235
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$813,641	0.0	\$0	\$0	\$813,641
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$813,642	0.0	\$0	\$0	\$813,642
Subtotal - Amortization Equalization	Amortization Equalization Disbursement ation Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$1,220,176 \$11,255,675	0.0	\$0 \$7,604,136	\$0 \$372,845	\$0 \$2,058,518
	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,604,136	0.0	\$7,604,136	\$0	\$0
	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$111,853	0.0	\$0	\$111,853	\$0

	S.B. 06-235 Supplemental Equalization Disbursement	17K0	Records and Reports Fund	Cash Funds	\$260,992	0.0	\$0	\$260,992	\$0
	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$431,235	0.0	\$0	\$0	\$431,235
	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$813,641	0.0	\$0	\$0	\$813,641
	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$813,642	0.0	\$0	\$0	\$813,642
Subtotal - S.B. 06-235 Supplem	S.B. 06-235 Supplemental Equalization Disbursement ental Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$1,220,176 \$11,255,675	0.0	\$0 \$7,604,136	\$0 \$372,845	\$0 \$2,058,518
	Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,835,829	0.0	\$2,835,829	\$0	\$0
	Salary Survey	1000	General Fund - Unrestricted	Cash Funds	\$42,314	0.0	\$0	\$42,314	\$0

	Salary Survey	17K0	Records and Reports Fund	Cash Funds	\$98,733	0.0	\$0	\$98,733	\$0
	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,130	0.0	\$0	\$0	\$1,130
	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$377,100	0.0	\$0	\$0	\$377,100
	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$377,100	0.0	\$0	\$0	\$377,100
Subtotal - Salary Survey	Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$465,013 \$4,197,219	0.0	\$0 \$2,835,829	\$0 \$141,047	\$0 \$755,330
	Merit Pay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,272,218	0.0	\$1,272,218	\$0	\$0
	Merit Pay	1000	General Fund - Unrestricted	Cash Funds	\$20,087	0.0	\$0	\$20,087	\$0

	Merit Pay	17K0	Records and Reports Fund	Cash Funds	\$46,868	0.0	\$0	\$46,868	\$0
	Merit Pay	1000	General Fund - Unrestricted	Reappropriated Funds	\$343,547	0.0	\$0	\$0	\$343,547
	Merit Pay	1000	General Fund - Unrestricted	Federal Funds	\$206,535	0.0	\$0	\$0	\$0
Subtotal - Merit Pay					\$1,889,255	0.0	\$1,272,218	\$66,955	\$343,547
	Shift Differential	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,077,897	0.0	\$3,077,897	\$0	\$ 0
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$1,156,743	0.0	\$0,077,097	\$0 \$0	\$1,156,743
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$1,156,744	0.0	\$0	\$0	\$1,156,744
Subtotal - Shift Differential					\$5,391,384	0.0	\$3,077,897	\$0	\$2,313,487
	Worker's Compensation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,685,119	0.0	\$4,685,119	\$0	\$0

	Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,592,579	0.0	\$0	\$0	\$1,592,579
	Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$1,199,224	0.0	\$0	\$0	\$1,199,224
	Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$1,199,224	0.0	\$0	\$0	\$1,199,224
Subtotal - Worker's Compensat	ion				\$8,676,146	0.0	\$4,685,119	\$0	\$3,991,027
	Operating Expenses Operating Expenses	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Reappropriated Funds	\$269,871 \$229,890	0.0	\$269,871 \$0	\$ 0 \$ 0	\$0 \$229,890
Subtotal - Operating Expenses	Operating Expenses	1000	Omesmoted	Fullus	\$499,761	0.0	\$269,871	\$0	\$229,890 \$229,890
oubtotal - Operating Expenses	Legal Services Legal Services	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Reappropriated Funds	\$1,680,884 \$582,386	0.0	\$1,680,884 \$0	\$0 \$0	\$0 \$582,386
Subtotal - Legal Services					\$2,263,270	0.0	\$1,680,884	\$0	\$582,386
					+-1	- 0.0	÷ 1,000,00 1	4 5	4002,000

	Administrative Law Judge Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$352,090	0.0	\$352,090	\$0	\$0
	Administrative Law Judge Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$299,928	0.0	\$0	\$0	\$299,928
Subtotal - Administrative Law	Judge Services				\$652,018	0.0	\$352,090	\$0	\$299,928
	Payments to Risk Management	1000	General Fund - Unrestricted General Fund -	General Fund subject to the Limit	\$1,361,351	0.0	\$1,361,351	\$0	\$0
O LOVE De la COLONIA	Payments to Risk Management	1000	Unrestricted	Funds	\$1,159,670	0.0	\$0	\$0	\$1,159,670
Subtotal - Payments to Risk Ma	anagement				\$2,521,021	0.0	\$1,361,351	\$0	\$1,159,670
	Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Funds	\$30,337	0.0	\$0	\$0	\$30,337
	Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$38,209	0.0	\$0	\$0	\$38,209
	Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$38,209	0.0	\$0	\$0	\$38,209

Subtotal - Injury Prevention Pro	btotal - Injury Prevention Program						\$0	\$0	\$106,755
SUBTOTAL 01. Executive	e Director's Office, (A) General	Adminis	stration		\$86,752,493	15.3	\$57,574,912	\$1,172,055	\$22,042,934
01. Executive Director's Office, (B) Special Purpose	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,112,098	0.0	\$3,112,098	\$0	\$0
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,927,066	0.0	\$0	\$0	\$1,927,066
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$361,990	0.0	\$0	\$0	\$361,990
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$361,991	0.0	\$0	\$0	\$361,991
Cultitatal Employment and Do	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	FTE	\$0	65.9	\$0	\$0	\$0
Subtotal - Employment and Re	guiatory Affairs				\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047
	Administrative Review Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,947,760	0.0	\$1,947,760	\$0	\$0
	Administrative Review Unit	1000	General Fund - Unrestricted	Federal Funds	\$771,346	0.0	\$0	\$0	\$0
	Administrative Review Unit	1000	General Fund - Unrestricted	FTE	\$0	29.9	\$0	\$0	\$0
Subtotal - Administrative Revie	ew Unit				\$2,719,106	29.9	\$1,947,760	\$0	\$0

	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	Cash Funds	\$621,053	0.0	\$0	\$621,053	\$0
	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	FTE	\$0	7.5	\$0	\$0	\$0
Subtotal - Records and Report	ts of Child Abuse or Neglect				\$621,053	7.5	\$0	\$621,053	\$0
	HB 17-1284 Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$33,106	0.0	\$33,106	\$0	\$0
	HB 17-1284 Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	FTE	\$0	0.4	\$0	\$0	\$0
Subtotal - HB 17-1284 Records	tal - HB 17-1284 Records and Reports of Child Abuse or Neg				\$33,106	0.4	\$33,106	\$0	\$0
	Juvenile Parole Board	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$184,165	0.0	\$184,165	\$0	\$0
	Juvenile Parole Board	1000	General Fund - Unrestricted	Reappropriated Funds	\$78,854	0.0	\$0	\$0	\$78,854
	Juvenile Parole Board	1000	General Fund - Unrestricted	FTE	\$0	3.2	\$0	\$0	\$0
Subtotal - Juvenile Parole Boa	ırd				\$263,019	3.2	\$184,165	\$0	\$78,854
	Developmental Disabilities Council	1000	General Fund - Unrestricted	Federal Funds	\$908,013	0.0	\$0	\$0	\$0

	Developmental Disabilities Council	1000	General Fund - Unrestricted	FTE	\$0	6.0	\$0	\$0	\$0
Subtotal - Developmental Disa				·	\$908,013	6.0	\$0	\$0	\$0
	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$138,575	0.0	\$138,575	\$0	\$0
	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,229,402	0.0	\$0	\$0	\$1,229,402
	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	FTE	\$0	8.3	\$0	\$0	\$0
Subtotal - Colorado Commissi	on for the Deaf and Hard of Hearing				\$1,367,977	8.3	\$138,575	\$0	\$1,229,402
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$172,011	0.0	\$172,011	\$0	\$0
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$73,263	0.0	\$0	\$0	\$73,263
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$73,264	0.0	\$0	\$0	\$73,264
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - HIPPA - Security Re	al - HIPPA - Security Remediation					1.0	\$172,011	\$0	\$146,527

	CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$76,268	0.0	\$76,268	\$0	\$0
	CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	Federal Funds	\$129,798	0.0	\$0	\$0	\$0
	CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	FTE	\$0	4.0	\$0	\$0	\$0
Subtotal - CBMS Emergency Pro	ocessing Unit				\$206,066	4.0	\$76,268	\$0	\$0
SUBTOTAL 01. Executive	e Director's Office, (B) Special	Purpose			\$12,200,023	126.2	\$5,663,983	\$621,053	\$4,105,830
01. Executive Director's Office, (C) Indirect Costs	Indirect Costs	17K0	Records and Reports Fund	Cash Funds	\$39,126	0.0	\$0	\$39,126	\$0
	Indirect Costs	1000	General Fund - Unrestricted	Reappropriated Funds	\$64,656	0.0	\$0	\$0	\$64,656
Subtotal - Indirect Costs			<u> </u>		\$103,782	0.0	\$0	\$39,126	\$64,656
SUBTOTAL 01. Executive	e Director's Office, (C) Indirect	Costs			\$103,782	0.0	\$0	\$39,126	\$64,656
02. Office of Information Technology Services, (A) Information Technology	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$302,742	0.0	\$302,742	\$0	\$0

			General Fund -	Reappropriated					
	Operating Expenses	1000	Unrestricted	Funds	\$257,892	0.0	\$0	\$0	\$257,892
Subtotal - Operating Expense	28				\$560,634	0.0	\$302,742	\$0	\$257,892
				General Fund					
	Microcomputer Lease Payments	1000	General Fund - Unrestricted	subject to the Limit	\$291,246	0.0	\$291,246	\$0	\$0
					4 -2 1,- 12			**	**
			General Fund -	Daannanvioted					
	Microcomputer Lease Payments	1000	Unrestricted	Reappropriated Funds	\$248,098	0.0	\$0	\$0	\$248,098
Subtotal - Microcomputer Lea	ase Payments				\$539,344	0.0	\$291,246	\$0	\$248,098
				On a sel Found					
	County Financial Management		General Fund -	General Fund subject to the					
	System	1000	Unrestricted	Limit	\$806,936	0.0	\$806,936	\$0	\$0
	County Financial Management		General Fund -	Reappropriated					
	System	1000	Unrestricted	Funds	\$687,389	0.0	\$0	\$0	\$687,389
Subtotal - County Financial M	lanagement System				\$1,494,325	0.0	\$806,936	\$0	\$687,389

	National Aging Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,955	0.0	\$13,955	\$0	\$0
Subtotal - Colorado Trails					\$5,092,062	0.0	\$2,805,131	\$0	\$0
	Colorado Trails	1000	General Fund - Unrestricted	Federal Funds	\$2,286,931	0.0	\$0	\$0	\$0
	Colorado Trails	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,805,131	0.0	\$2,805,131	\$0	\$0
Subtotal - Client Index Project					\$17,698	0.0	\$9,557	\$0	\$8,141
	Client Index Project	1000	General Fund - Unrestricted	Reappropriated Funds	\$8,141	0.0	\$0	\$0	\$8,141
	Client Index Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,557	0.0	\$9,557	\$0	\$0

	National Aging Program	1000	General Fund - Unrestricted	Federal Funds	\$41,866	0.0	\$0	\$0	\$0
Subtotal - National Aging P					\$55,821	0.0	\$13,955	\$0	\$0
	Child Care Automated Tracking System	1000	General Fund - Unrestricted	Federal Funds	\$2,709,933	0.0	\$0	\$0	\$0
Subtotal - Child Care Auton	nated Tracking System				\$2,709,933	0.0	\$0	\$0	\$0
	Health Information Management System Health Information Management System	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Reappropriated Funds	\$125,000 \$21,611	0.0	\$125,000 \$0	\$0 \$0	\$0 \$21,611
Subtotal - Health Informatio	on Management System				\$146,611	0.0	\$125,000	\$0	\$21,611
	Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$443,529	0.0	\$443,529	\$0	\$0
Subtotal - Adult Protective S	Services				\$443,529	0.0	\$443,529	\$0	\$0

Subtotal - CORE Operation	ns				\$1,046,437	0.0	\$565,076	\$0	\$481,361
	CORE Operations	1000	General Fund - Unrestricted	Reappropriated Funds	\$481,361	0.0	\$0	\$0	\$481,361
	CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$565,076	0.0	\$565,076	\$0	\$0
Subtotal - Payments to Ol	T				\$29,509,048	0.0	\$15,918,939	\$0	\$13,590,109
	Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$327,054	0.0	\$0	\$0	\$327,054
	Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$327,053	0.0	\$0	\$0	\$327,053
	Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Funds	\$12,936,002	0.0	\$0	\$0	\$12,936,002
	Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$15,918,939	0.0	\$15,918,939	\$0	\$0

	DYC Education Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,042	0.0	\$394,042	\$0	\$0
Subtotal - DYC Education S	Support				\$394,042	0.0	\$394,042	\$0	\$0
	IT Systems Interoperability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$132,336	0.0	\$132,336	\$0	\$0
	IT Systems Interoperability	1000	General Fund - Unrestricted	Federal Funds	\$1,191,024	0.0	\$0	\$0	\$0
Subtotal - IT Systems Inter	operability				\$1,323,360	0.0	\$132,336	\$0	\$0
	Enterprise Content Management Enterprise Content Management	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Reappropriated Funds	\$394,956 \$336,444	0.0	\$394,956 \$0	\$0 \$0	\$0 \$336,444
Subtotal - Enterprise Conte		1000	Sinestricted	1 41145	\$731,400	0.0	\$394,956	\$ 0	\$336,444
Captotal Enterprise Conte					Ψ101,400	0.0	ψ00-1,000	Ψυ	Ψ000,τττ

	Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,528,802	0.0	\$2,528,802	\$0	\$0
Subtotal - Electronic Health Red	cord and Pharmacy System				\$2,528,802	0.0	\$2,528,802	\$0	\$0
	Regional Centers Electronic Health Record System	1000	General Fund - Unrestricted	Reappropriated Funds	\$698,688	0.0	\$0	\$0	\$698,688
Subtotal - Regional Centers Ele	ctronic Health Record System				\$698,688	0.0	\$0	\$0	\$698,688
SUBTOTAL 02. Office of I	Information Technology Service	ces, (A) l	nformation Tech	nnology	\$47,291,734	0.0	\$24,732,247	\$0	\$16,329,733
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,131,381	0.0	\$1,131,381	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$97,373	0.0	\$0	\$97,373	\$0

	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$1,499,434	0.0	\$0	\$0	\$0
Subtotal - Personal Services					\$2,728,188	0.0	\$1,131,381	\$97,373	\$0
	Centrally Appropriated Items	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$125,051	0.0	\$125,051	\$0	\$0
	Centrally Appropriated Items	1000	General Fund - Unrestricted	Cash Funds	\$10,763	0.0	\$0	\$10,763	\$0
Subtotal - Centrally Appropriat	Centrally Appropriated Items	1000	General Fund - Unrestricted	Federal Funds	\$165,731 \$301,545	0.0	\$0 \$125,051	\$0 \$10,763	\$0 \$0

O2. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects		1000	General Fund - Unrestricted	General Fund subject to the Limit	\$34,158,047 *397,880	0.0	\$22,819,202 \$397,880	\$1,033,345	\$0 \$0
Subtotal - Operating and Contra SUBTOTAL 02. Office of	act Expenses Information Technology Service	ces, (B) C	olorado Benefi	ts Management	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0
	Operating and Contract Expenses	1000	General Fund - Unrestricted	Federal Funds	\$8,640,335	0.0	\$0	\$0	\$0
	Operating and Contract Expenses	1000	General Fund - Unrestricted	Cash Funds	\$925,209	0.0	\$0	\$925,209	\$0
	Operating and Contract Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$21,562,770	0.0	\$21,562,770	\$0	\$0

	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Cash Funds	\$34,205	0.0	\$0	\$34,205	\$0
	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Federal Funds	\$527,545	0.0	\$0	\$0	\$0
	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	FTE	\$0	11.0	\$0	\$0	\$0
Subtotal - Health Care and Econ	nomic Security Staff Development Ce	nter			\$959,630	11.0	\$397,880	\$34,205	\$0
SUBTOTAL 02. Office of I System, (2) Special Project	nformation Technology Servicets	es, (B) C	olorado Benefi	s Management	\$959,630	11.0	\$397,880	\$34,205	\$0
	——————————————————————————————————————	es, (B) C	olorado Benefi		\$959,630	11.0	\$397,880	\$34,205	\$0
	——————————————————————————————————————	tes, (B) C	olorado Benefit General Fund - Unrestricted	General Fund subject to the Limit	\$959,630 \$10,836,562	11.0 0.0	\$397,880 \$10,836,562	\$34,205 \$0	\$0
System, (2) Special Projections,	ets		General Fund -	General Fund subject to the					

	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$1,954,617	0.0	\$0	\$0	\$1,954,617
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	424.3	\$0	\$0	\$0
Subtotal - Personal Services					\$27,974,246	424.3	\$10,836,562	\$0	\$17,137,684
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,054,052	0.0	\$3,054,052	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,883,089	0.0	\$0	\$0	\$1,883,089
Subtotal - Operating Expenses					\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089
	Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$574,377	0.0	\$574,377	\$0	\$0
	Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$233,093	0.0	\$0	\$0	\$233,093
	Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$128,096	0.0	\$0	\$0	\$128,096
	Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$128,096	0.0	\$0	\$0	\$128,096
Subtotal - Vehicle Lease Payme	nts				\$1,063,662	0.0	\$574,377	\$0	\$489,285

	Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$499,467	0.0	\$499,467	\$0	\$0
	Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$814,919	0.0	\$0	\$0	\$814,919
Subtotal - Leased Space					\$1,314,386	0.0	\$499,467	\$0	\$814,919
	Capitol Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$967,193	0.0	\$967,193	\$0	\$0
	Capitol Complex Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$823,906	0.0	\$0	\$0	\$823,906
Subtotal - Capitol Complex Le					\$1,791,099	0.0	\$967,193	\$0	\$823,906
	Utilities	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,445,843	0.0	\$4,445,843	\$0	\$0
	Utilities	1000	General Fund - Unrestricted	Reappropriated Funds	\$3,860,532	0.0	\$0	\$0	\$3,860,532
	Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$772,984	0.0	\$0	\$0	\$772,984
Subtotal - Utilities	Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$772,984	0.0	\$0	\$0	\$772,984 \$5,406,500
Subtotal - Utilities					\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500

03. Office of Operations.(B) Special Purposes	Buildings and Grounds Rental	5300	Grounds Cash Fund	Cash Funds	\$1,037,754	0.0	\$0	\$1,037,754	\$0
	Buildings and Grounds Rental	5300	Grounds Cash Fund	FTE	\$0	6.5	\$0	\$0	\$0
Subtotal - Buildings and Groun	nds Rental				\$1,037,754	6.5	\$0	\$1,037,754	\$0
	State Garage Fund	6070	Fleet Management Fund	Reappropriated Funds	\$740,640	0.0	\$0	\$0	\$740,640
	State Garage Fund	6070	Fleet Management Fund	FTE	\$0	2.6	\$0	\$0	\$0
Subtotal - State Garage Fund					\$740,640	2.6	\$0	\$0	\$740,640
SUBTOTAL 03. Office of	Operations, (B) Special Purp	oses			\$1,778,394	9.1	\$0	\$1,037,754	\$740,640
03. Office of Operations		5300	Grounds Cash Fund	Cash Funds	\$1,778,394 \$65,378	0.0	\$0 \$0	\$1,037,754 \$65,378	\$740,640
03. Office of Operations (C) Indirect Cost	,			Cash Funds Reappropriated Funds					
03. Office of Operations (C) Indirect Cost	Indirect Cost Assessments Indirect Cost Assessments	5300	Fund Fleet Management	Reappropriated	\$65,378	0.0	\$0	\$65,378	\$0

County Administration 9900 Fund Cash Funds \$15,027,918 0.0 \$0 \$15,027,918 0.0 \$0 \$15,027,918 0.0 \$0 \$15,027,918 0.0 \$0 \$15,027,918 0.0 \$0 \$15,027,918 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$										
Administration (A) Administration County Tax Base Relief County	Oubtotal County Incomity	or aymones				ψ+,113,000	0.0	Ψ	ψ+,113,000	Ψ
Administration, (A) Administration County Administration Ocupy Adm	Subtotal - County Inconting		1000		Cash Funds					\$(
Administration, (A) Administration County Tax Base Relief County Tax Base Relief County Tax Base Relief County Share of Offsetting Revenues County Share of Offsetting										
Administration, (A) Administration County Tax Base Relief County Ta	Subtotal - County Share of	Offsetting Revenues				\$2,986,000	0.0	\$0	\$2,986,000	\$0
Administration, (A) Administration County Tax Base Relief County Tax Base Relief County Tax Base Relief County Tax Base Relief County County Administration County County County Subject to the Limit County Cash Fund Subject to the Limit Subject to the Limit		County Share of Offsetting Revenues	1000		Cash Funds	\$2,986,000	0.0	\$0	\$2,986,000	\$0
Administration, (A) Administration County Tax Base Relief County Tax Base Relief County Tax Base Relief County Tax Base Relief County County Administration County County County Subject to the Limit County Cash Fund Subject to the Limit Subject to the Limit Subject to the Limit Subject to the Subject to the Limit Subject to the Limit Subject to the Limit Subject to the Limit Subject to the Subject to the Limit Subject to the Subject to the Limit Subject to the Limit Subject to the Subject to the Limit Subject to the Limit Subject to the Subject to the Limit Subject to the Limit Subject to the Subject to the Limit Subject to the Limit Subject to the Subject to the Subject to the Limit Subject to the Subject to the Limit Subject to the Subject to	Subtotal - County Tax Base	e Relief				\$3,879,756	0.0	\$3,879,756	\$0	\$(
Administration, (A) General Fund - Subject to the Subject to the Limit \$25,012,653 0.0 \$25,012,653 \$0.0 \$25,012,653 \$0.0 \$25,012,653 \$0.0 \$15,027,918 \$0.0 \$15,027,918 \$0.0 \$15,027,918 \$0.0 \$15,027,918 \$0.0 \$0.0 \$15,027,918 \$0.0		•	1000		subject to the		0.0			\$(
Administration, (A) General Fund - Subject to the Subject to the Limit \$25,012,653 0.0 \$25,012,653 \$0.0 \$25,012,653 \$0.0 \$25,012,653 \$0.0 \$15,027,918 \$0.0 \$15,027,918 \$0.0 \$15,027,918 \$0.0 \$15,027,918 \$0.0 \$0.0 \$15,027,918 \$0.0	Subtotal - County Adminis	tration				\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$(
Administration, (A) Administration County Administration Local Government County Administration County Adminis		•	1000		Federal Funds				·	\$(
Administration, (A) General Fund - subject to the		County Administration	9900	Government	Cash Funds	\$15,027,918	0.0	\$0	\$15,027,918	\$0
	Administration, (A)	County Administration	1000		subject to the	\$25,012,653	0.0	\$25,012,653	\$0	\$0

05. Division of Child Welfare	Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit Reappropriated	\$4,932,576	0.0	\$4,932,576	\$0	\$0
	Administration	1000	General Fund - Unrestricted	Medicaid Federal Fund Reappropriated	\$71,504	0.0	\$0	\$0	\$71,504
	Administration	1000	General Fund - Unrestricted	Medicaid General Fund	\$71,504	0.0	\$0	\$0	\$71,504
	Administration	1000	General Fund - Unrestricted	Federal Funds	\$814,444	0.0	\$0	\$0	\$0
	Administration	1000	General Fund - Unrestricted	FTE	\$0	59.3	\$0	\$0	\$0
Subtotal - Administration					\$5,890,028	59.3	\$4,932,576	\$0	\$143,008
	Continuous Quality Improvement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$408,480	0.0	\$408,480	\$0	\$0
	Continuous Quality Improvement	1000	General Fund - Unrestricted	Federal Funds	\$77,890	0.0	\$0	\$0	\$0
	Continuous Quality Improvement	1000	General Fund - Unrestricted	FTE	\$0	6.0	\$0	\$0	\$0
Subtotal - Continuous Quality	Improvement				\$486,370	6.0	\$408,480	\$0	\$0
	Training	1000	General Fund - Unrestricted Local	General Fund subject to the Limit	\$3,514,376	0.0	\$3,514,376	\$0	\$0
	Training	9900	Government Fund	Cash Funds	\$43,191	0.0	\$0	\$43,191	\$0
	Training	1000	General Fund - Unrestricted	Federal Funds	\$3,003,972	0.0	\$0	\$0	\$0
	Training	1000	General Fund - Unrestricted	FTE	\$0	7.0	\$0	\$0	\$0
Subtotal - Training					\$6,561,539	7.0	\$3,514,376	\$43,191	\$0

	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$273,216	0.0	\$273,216	\$0	\$0
	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	Federal Funds	\$63,113	0.0	\$0	\$0	\$0
	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Foster and Adopti	ve Parent Recruitment, Training, & Sup	port			\$336,329	1.0	\$273,216	\$0	\$0
			General Fund -	General Fund subject to the					
	Child Welfare Services	1000	Unrestricted Local Government	Limit	\$187,709,554	0.0	\$187,709,554	\$0	\$0
	Child Welfare Services	9900	Fund	Cash Funds Reappropriated	\$66,083,715	0.0	\$0	\$66,083,715	\$0
	Child Welfare Services	1000	General Fund - Unrestricted	Medicaid Federal Fund Reappropriated	\$7,705,373	0.0	\$0	\$0	\$7,705,373
	Child Welfare Services	1000	General Fund - Unrestricted	Medicaid General Fund	\$7,705,373	0.0	\$0	\$0	\$7,705,373
	Child Welfare Services	1000	General Fund - Unrestricted	Federal Funds	\$86,659,997	0.0	\$0	\$0	\$0
Subtotal - Child Welfare Serv	vices				\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746
			General Fund -	General Fund subject to the					
	County Child Welfare Staffing	1000	Unrestricted Local Government	Limit	\$13,712,127	0.0	\$13,712,127	\$0	\$0
	County Child Welfare Staffing	9900	Fund	Cash Funds	\$1,547,023	0.0	\$0	\$1,547,023	\$0
	County Child Welfare Staffing	1000	General Fund - Unrestricted	Federal Funds	\$25,865	0.0	\$0	\$0	\$0
Subtotal - County Child Welf	are Staffing				\$15,285,015	0.0	\$13,712,127	\$1,547,023	\$0

	Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$250,009	0.0	\$250,009	\$0	\$0
	Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	Federal Funds	\$232,753	0.0	\$0	\$0	\$0
Subtotal - Title IV-E Wa	aiver and Evaluation Development				\$482,762	0.0	\$250,009	\$0	\$0
			Title IV-E Waive Demonstration Project Cash						
	Title IV-E Waiver Demonstration	28N0	Fund	Cash Funds	\$12,000,000	0.0	\$0	\$12,000,000	\$0
Subtotal - Title IV-E Wa	aiver Demonstration				\$12,000,000	0.0	\$0	\$12,000,000	\$0
	Family and Children's Programs	1000	General Fund - Unrestricted Local Government	General Fund subject to the Limit	\$46,086,668	0.0	\$46,086,668	\$0	\$0
	Family and Children's Programs	9900	Fund	Cash Funds	\$5,725,091	0.0	\$0	\$5,725,091	\$0
	Family and Children's Programs	1000	General Fund - Unrestricted	Federal Funds	\$2,948,295	0.0	\$0	\$0	\$0
Subtotal - Family and C	Children's Programs				\$54,760,054	0.0	\$46,086,668	\$5,725,091	\$0
	Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted Ferrormance- Based Collaborative	General Fund subject to the Limit	\$1,500,000	0.0	\$1,500,000	\$0	\$0
	Performance-based Collaborative Management Incentives	18Q0	Management Incentive Fund	Cash Funds	\$3,000,000	0.0	\$0	\$3,000,000	\$0
Subtotal - Performance	e-based Collaborative Management Incentives		incentive i unu	Casii i uilus	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0
Captotal 1 Giloillidile	o sassa comasorative management moentives				ψτ,500,000	0.0	ψ1,500,000	ψ3,000,000	Ψ
	Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$348,945	0.0	\$348,945	\$0	\$0

	Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Collaborative Mana	gement Program Administration & Eva		Cinodiolog	112	\$348,945	1.5	\$348,945	\$0	\$0
	Independent Living Programs	1000	General Fund - Unrestricted	Federal Funds	\$2,645,328	0.0	\$0	\$0	\$0
	Independent Living Programs	1000	General Fund - Unrestricted	FTE	\$0	4.0	\$0	\$0	\$0
Subtotal - Independent Living	Programs				\$2,645,328	4.0	\$0	\$0	\$0
	Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	Federal Funds	\$449,441	0.0	\$0	\$0	\$0
	Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Federal Child Abus	e Prevention and Treatment Act Grant				\$449,441	3.0	\$0	\$0	\$0
				General Fund					
	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	subject to the Limit	\$3,078,594	0.0	\$3,078,594	\$0	\$0
	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	Federal Funds	\$51,234	0.0	\$0	\$0	\$0
	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	FTE	\$0	6.0	\$0	\$0	\$0
Subtotal - Hotline for Child Ak	ouse and Neglect				\$3,129,828	6.0	\$3,078,594	\$0	\$0
				General Fund					
	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	subject to the Limit	\$1,001,525	0.0	\$1,001,525	\$0	\$0
	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Public Awareness (Campaign for Child Welfare				\$1,001,525	1.0	\$1,001,525	\$0	\$0

	Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$135,210	0.0	\$135,210	\$0	\$0
	Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Interagency Prev	vention Programs Coordination				\$135,210	1.0	\$135,210	\$0	\$0
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,457,278	0.0	\$1,457,278	\$0	\$0
	Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund Tony Grampas	Cash Funds	\$1,373,672	0.0	\$0	\$1,373,672	\$0
	Tony Grampsas Youth Services Programs	27M0	Youth Services Program Fund	Cash Funds	\$6,028,373	0.0	\$0	\$6,028,373	\$0
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,000,000	0.0	\$0	\$0	\$1,000,000
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$ 0
Subtotal - Tony Grampsas	Youth Services Programs				\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000
	Appropriation to the Youth Mentoring		Marijuana Tax						
	Services Cash Fund	15RS	Cash Fund	Cash Funds	\$1,000,000	0.0	\$0	\$1,000,000	\$ 0
Subtotal - Appropriation to	the Youth Mentoring Services Cash Fund			Cash Funds	\$1,000,000 \$1,000,000	0.0	\$0 \$0	\$1,000,000 \$1,000,000	\$0 \$0
Subtotal - Appropriation to			Marijuana Tax Cash Fund Tony Grampas	Cash Funds Cash Funds			•		
Subtotal - Appropriation to	the Youth Mentoring Services Cash Fund		Cash Fund Marijuana Tax Cash Fund		\$1,000,000	0.0	\$0	\$1,000,000	\$0

	Indirect Cost Assessment	1000	General Fund - Unrestricted General Fund -	Reappropriated Medicaid Federal Fund Reappropriated Medicaid General	\$234,780	0.0	\$0	\$0	\$234,780
	Indirect Cost Assessment	1000	Unrestricted	Fund	\$234,780	0.0	\$0	\$0	\$234,780
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$10,048,480	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Assess	ment				\$10,984,369	0.0	\$0	\$466,329	\$469,560
SUBTOTAL 05. Division of	of Child Welfare				\$485,720,078	92.8	\$264,408,558	\$97,267,394	\$17,023,314
06. Division of Early Childhood, (A) Division of Early Care and Learning	Early Childhood Councils	1000	General Fund - Unrestricted	Federal Funds	\$1,984,169	0.0	\$0	\$0	\$0
	Early Childhood Councils	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Early Childhood Cou	ncils				\$1,984,169	1.0	\$0	\$0	\$0
	Child Care Licensing and Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,478,438	0.0	\$2,478,438	\$0	\$0
	Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	Cash Funds	\$858,526	0.0	\$0	\$858,526	\$0

	Child Care Licensing and Administration	1000	General Fund - Unrestricted	Federal Funds	\$5,601,142	0.0	\$0	\$0	\$0
	Child Care Licensing and Administration	1000	General Fund - Unrestricted	FTE	\$0	54.0	\$0	\$0	\$0
Subtotal - Child Care Lic	ensing and Administration				\$8,938,106	54.0	\$2,478,438	\$858,526	\$0
	Fine Assessed Against Licensees	12U0	Child Care Cash Fund	ı Cash Funds	\$20,000	0.0	\$ 0	\$20,000	\$0
Subtotal - Fine Assessed	d Against Licensees				\$20,000	0.0	\$0	\$20,000	\$0
	Child Care Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$24,791,827	0.0	\$24,791,827	\$0	\$0
	Child Care Assistance Program	9900	Local Government Fund	Cash Funds	\$9,899,322	0.0	\$0	\$9,899,322	\$0
	Child Care Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$57,456,798	0.0	\$0	\$0	\$0
Subtotal - Child Care Ass	sistance Program				\$92,147,947	0.0	\$24,791,827	\$9,899,322	\$0

	Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$69,453	0.0	\$69,453	\$0	\$0
	Child Care Assistance Cliff Effect Pilot Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	Cash Funds	\$1,200,000	0.0	\$0	\$1,200,000	\$0
	Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Child Care Assistance	ce Cliff Effect Pilot Program				\$1,269,453	1.0	\$69,453	\$1,200,000	\$0
	Child Care Assistance Program		General Fund -	General Fund subject to the					
	Market Rate Study	1000	Unrestricted	Limit	\$55,000	0.0	\$55,000	\$0	\$0
Subtotal - Child Care Assistance	Market Rate Study	1000			\$55,000 \$55,000	0.0	\$55,000 \$55,000	\$0 \$0	\$0 \$0
Subtotal - Child Care Assistant	Market Rate Study	1000	Unrestricted General Fund - Unrestricted		·		• •		
Subtotal - Child Care Assistant	Market Rate Study ce Program Market Rate Study Child Care Grants for Quality,		Unrestricted General Fund -	General Fund subject to the	\$55,000	0.0	\$55,000	\$0	\$0

	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Child Care Grants	s for Quality, Availability and Fed. Target	S			\$8,671,947	1.0	\$4,758,371	\$439,495	\$0
	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	Federal Funds	\$2,229,652	0.0	\$0	\$0	\$0
	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - School-Readines	s Quality Improvement Program				\$2,229,652	1.0	\$0	\$0	\$0
	Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$100,000	0.0	\$100,000	\$0	\$0_
Subtotal - Early Literacy Bo	ok Distribution Partnership				\$100,000	0.0	\$100,000	\$0	\$0
	Micro Grants to Increase Access to	4000	General Fund -	5	#050.000		# 0	d o	00
Subtatal Miara Cranto to Ir	Child Care	1000	Unrestricted	Federal Funds	\$250,000	0.0	\$0 \$0	\$0 \$0	\$0
Subtotal - Micro Grafits to II			Occupation 1		\$250,000	0.0	φυ	φU	\$0
	Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	Federal Funds	\$2,862,512	0.0	\$0	\$0	\$0

	Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	FTE	\$0	14.6	\$0	\$0	\$0
Subtotal - Continuation of Chil	d Care Quality Initiatives				\$2,862,512	14.6	\$0	\$0	\$0
	Child Care Assistance Program		General Fund -						
	Support	1000	Unrestricted	Federal Funds	\$1,200,000	0.0	\$0	\$0	\$0
Subtotal - Child Care Assistance	ce Program Support				\$1,200,000	0.0	\$0	\$0	\$0
SUBTOTAL 06. Division	of Early Childhood, (A) Division	n of Early	Care and Lear	ning	\$119,728,786	72.6	\$32,253,089	\$12,417,343	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,882	0.0	\$54,882	\$0	\$0
	Promoting Safe and Stable Families Program	9900	Local Government Fund	Cash Funds	\$1,064,934	0.0	\$0	\$1,064,934	\$0
	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	Federal Funds	\$3,095,331	0.0	\$0	\$0	\$0

	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Promoting Safe and S	Stable Families Program				\$4,215,147	2.0	\$54,882	\$1,064,934	\$0
	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,260,317	0.0	\$1,260,317	\$0	\$0
	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	Federal Funds	\$1,727,315	0.0	\$0	\$0	\$0
	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	FTE	\$0	0.7	\$0	\$0	\$0
Subtotal - Early Childhood Men	tal Health Services				\$2,987,632	0.7	\$1,260,317	\$0	\$0
	Early Intervention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,630,843	0.0	\$23,630,843	\$0	\$0

	Early Intervention Services	8050	Early Intervention Services Trust Fund	n Cash Funds	\$5,241,393	0.0	\$0	\$5,241,393	\$0
	Early Intervention Services	9900	Local Government Fund	Cash Funds	\$7,452,595	0.0	\$0	\$7,452,595	\$0
	Early Intervention Services	1000	General Fund - Unrestricted	Federal Funds	\$8,272,738	0.0	\$0	\$0	\$0
Subtotal - Early Intervention Ser	Early Intervention Services	1000	General Fund - Unrestricted	FTE	\$0 \$44,597,569	6.5 6.5	\$0 \$23,630,843	\$0 \$12,693,988	\$0 \$0
	Early Intervention Services Case Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,483,635	0.0	\$4,483,635	\$0	\$0
	Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,340,805	0.0	\$0	\$0	\$3,340,805

	Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,314,554	0.0	\$0	\$0	\$3,314,554
Subtotal - Early Intervention Se	ervices Case Management				\$11,138,994	0.0	\$4,483,635	\$0	\$6,655,359
	Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	Cash Funds	\$457,139	0.0	\$0	\$457,139	\$0
	Colorado Cillidreira Trust i una	2290	i unu	Casii i uilus	Ψ437,139	0.0	ΨΟ	ψ407,109	ΨΟ
			General Fund -						
	Colorado Children's Trust Fund	1000	Unrestricted	Federal Funds	\$643,600	0.0	\$0	\$0	\$0
			Colorado						
	Colorado Children's Trust Fund	2290	Children's Trust Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Colorado Children's	Trust Fund				\$1,100,739	1.5	\$0	\$457,139	\$0
			Nurse Home Visitor Program						
	Nurse Home Visitor Program	13M0	Fund	Cash Funds	\$21,461,009	0.0	\$0	\$21,461,009	\$0

	Nurse Home Visitor Program	1000	General Fund - Unrestricted	Federal Funds	\$204,600	0.0	\$0	\$0	\$0
	Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Nurse Home V	/isitor Program				\$21,665,609	3.0	\$0	\$21,461,009	\$0
	Family Support Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$750,000	0.0	\$750,000	\$0	\$0
	Family Support Services	2290	Colorado Children's Trust Fund	Cash Funds	\$22,500	0.0	\$0	\$22,500	\$0
	Family Support Services	1000	General Fund - Unrestricted	Federal Funds	\$263,093	0.0	\$0	\$0	\$0
Subtotal - Family Suppo	Family Support Services	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
Subtotal - Family Suppo	it Services				\$1,035,593	0.5	\$750,000	\$22,500	\$0

	Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,444,769	0.0	\$8,444,769	\$0	\$0
	Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Community-Based C	Child Abuse Prevention Services				\$8,444,769	2.0	\$8,444,769	\$0	\$0
	Healthy Steps Sustainability	1000	General Fund -	General Fund subject to the	0.404.000		\$421,360	\$0	¢ο
	<u> </u>	1000	Unrestricted	Limit	\$421,360	0.0	. ,		\$0
Subtotal - Healthy Steps Susta	<u> </u>	1000	Onrestricted	Limit	\$421,360 \$421,360	0.0 0.0	\$421,360	\$ 0	\$0
	<u> </u>				. ,		. ,		
	ainability				\$421,360	0.0	\$421,360	\$0	\$0

	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	n Cash Funds	\$751,110	0.0	\$0	\$751,110	\$0
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund		\$186,503	0.0	\$0	\$186,503	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$20,461	0.0	\$0	\$0	\$20,461
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$20,462	0.0	\$0	\$0	\$20,462
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$2,806,502	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Asses	ssment				\$5,100,127	0.0	\$0	\$2,252,702	\$40,923
SUBTOTAL 06. Division	of Early Childhood, (C) Indi	rect Cost Ass	sessment		\$5,100,127	0.0	\$0	\$2,252,702	\$40,923
07. Office of Self Sufficiency, (A) Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$324,085	0.0	\$324,085	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$490,208	0.0	\$0	\$0	\$0

	Personal Services	1000	General Fund - Unrestricted	FTE	\$ 0	15.0	\$0	\$0	\$0
Subtotal - Personal Services	i ersonal dervices	1000	Officied	L	\$814,293	15.0	\$324,085	\$0	\$0
			General Fund -	General Fund subject to the			•	•	•
Subtotal - Operating Expenses	Operating Expenses	1000	Unrestricted	Limit	\$27,883 \$27,883	0.0	\$27,883 \$27,883	\$0 \$0	\$0 \$0
Subtotal - Operating Expenses					\$21,003	0.0	₹27,003	ΦU	ΦU
SUBTOTAL 07. Office of S	Self Sufficiency, (A) Adm	inistration			\$842,176	15.0	\$351,968	\$0	\$0
07. Office of Self Sufficiency, (B) Colorado Works Program	Administration	1000	General Fund - Unrestricted	Federal Funds	\$1,618,865	0.0	\$0	\$0	\$0
	Administration	1000	General Fund - Unrestricted	FTE	\$0	18.0	\$0	\$0	\$0
Subtotal - Administration					\$1,618,865	18.0	\$0	\$0	\$0
	County Block Grants	1000	General Fund - Unrestricted	Cash Funds	\$200,000	0.0	\$0	\$200,000	\$0
	County Block Grants	9900	Local Government Fund	Cash Funds	\$22,149,730	0.0	\$0	\$22,149,730	\$0

	County Block Grants	1000	General Fund - Unrestricted	Federal Funds	\$128,198,357	0.0	\$0	\$0	\$0
Subtotal - County Block Gran	•				\$150,548,087	0.0	\$0	\$22,349,730	\$0
	County Training	1000	General Fund - Unrestricted	Federal Funds	\$382,397	0.0	\$0	\$0	\$0
	County Training	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - County Training					\$382,397	2.0	\$0	\$0	\$0
	Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	Cash Funds	\$1,219,316	0.0	\$0	\$1,219,316	\$0
	Domestic Abuse Program	1000	General Fund - Unrestricted	Federal Funds	\$629,677	0.0	\$0	\$0	\$0
	Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	FTE	\$0	2.7	\$0	\$0	\$0
Subtotal - Domestic Abuse Pr	rogram				\$1,848,993	2.7	\$0	\$1,219,316	\$0

			General Fund -						
	Works Program Evaluation	1000	Unrestricted	Federal Funds	\$495,440	0.0	\$0	\$0	\$0
Subtotal - Works Prog	gram Evaluation				\$495,440	0.0	\$0	\$0	\$0
			General Fund -						
	Workforce Development Council	1000	Unrestricted	Federal Funds	\$76,211	0.0	\$0	\$0	\$0
Subtotal - Workforce	Development Council				\$76,211	0.0	\$0	\$0	\$0
	Transitional Jobs Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,296,281	0.0	\$2,296,281	\$0	\$0
	Transitional Jobs Program	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Transitiona	al Jobs Program				\$2,296,281	2.0	\$2,296,281	\$0	\$0
	Subsidized Employment Program	1000	General Fund - Unrestricted	Federal Funds	\$4,000,000	0.0	\$0	\$0	\$0
Subtotal - Subsidized	Employment Program				\$4,000,000	0.0	\$0	\$0	\$0
SUBTOTAL 07. C	Office of Self Sufficiency, (B) Colorado	Works P	rogram		\$161,266,274	24.7	\$2,296,281	\$23,569,046	\$0

07. Office of Self Sufficiency, (C) Special

Subtotal - Supplemental Nutriti	on Assistance Program				\$1,378,363	10.0	\$690,624	\$0	\$0
	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	FTE	\$0	10.0	\$0	\$0	\$0
	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$687,739	0.0	\$0	\$0	\$0
	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$690,624	0.0	\$690,624	\$0	\$0
Subtotal - Low Income Assistar	nce Program				\$48,141,574	5.2	\$0	\$4,250,000	\$0
	Low Income Assistance Program	1000	General Fund - Unrestricted	FTE	\$0	5.2	\$0	\$0	\$0
	Low Income Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$43,891,574	0.0	\$0	\$0	\$0
	Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund Human Services		\$3,250,000	0.0	\$0	\$3,250,000	\$0
Sufficiency, (C) Special Purpose Welfare Programs	Low Income Assistance Program	1000	General Fund - Unrestricted	Cash Funds	\$1,000,000	0.0	\$0	\$1,000,000	\$0

	Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,500	0.0	\$12,500	\$0	\$0
	Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	Federal Funds	\$12,500	0.0	\$0	\$0	\$0
Subtotal - Supplemental Nu	utrition Assist. Program State Staff Train	ning			\$25,000	0.0	\$12,500	\$0	\$0
	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$188,194	0.0	\$188,194	\$0	\$0
	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Cash Funds	\$200,800	0.0	\$0	\$200,800	\$0
	Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	Cash Funds	\$209,382	0.0	\$0	\$209,382	\$0
	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$1,483,206	0.0	\$0	\$0	\$0
	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0

Local
d Stamp Job Search Units - Government

	Food Stamp Job Search Units - Program Costs	9900	Government Fund	FTE	\$0	3.2	\$0	\$0	\$0
Subtotal - Food Stamp Job Sea	arch Units - Program Costs				\$2,081,582	6.2	\$188,194	\$410,182	\$0
	Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$78,435	0.0	\$78,435	\$0	\$0
	Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	Cash Funds	\$52,291	0.0	\$0	\$52,291	\$0
	Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	Federal Funds	\$130,726	0.0	\$0	\$0	\$0
Subtotal - Food Stamp Job Sea	arch Units - Supportive Services				\$261,452	0.0	\$78,435	\$52,291	\$0
	Food Distribution Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$47,137	0.0	\$47,137	\$0	\$0
	Food Distribution Program	18R0	Food Distribution Program Service Fund		\$252,169	0.0	\$0	\$252,169	\$0
	Food Distribution Program	1000	General Fund - Unrestricted	Federal Funds	\$286,756	0.0	\$0	\$0	\$0

	Food Distribution Program	1000	General Fund - Unrestricted	FTE	\$0	3.5	\$0	\$0	\$0
	Food Distribution Program	18R0	Food Distributior Program Service Fund		\$0	3.0	\$0	\$0	\$0
Subtotal - Food Distribution Pro	ogram				\$586,062	6.5	\$47,137	\$252,169	\$0
	Income Tax Offset	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,064	0.0	\$2,064	\$0	\$0
	Income Tax Offset	1000	General Fund - Unrestricted	Federal Funds	\$2,064	0.0	\$0	\$0	\$0
Subtotal - Income Tax Offset					\$4,128	0.0	\$2,064	\$0	\$0
	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,004,329	0.0	\$1,004,329	\$0	\$0
	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Cash Funds	\$255,384	0.0	\$0	\$255,384	\$0
	Electronic Benefits Transfer Service	9900	Local Government Fund	Cash Funds	\$740,823	0.0	\$0	\$740,823	\$0

	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Federal Funds	\$1,724,732	0.0	\$0	\$0	\$0
	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	FTE	\$0	5.0	\$0	\$0	\$0
	Electronic Benefits Transfer Service	9900	Local Government Fund	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Electronic Benefits Tr	ransfer Service				\$3,725,268	7.0	\$1,004,329	\$996,207	\$0
	Refugee Assistance	1000	General Fund - Unrestricted	Federal Funds	\$10,756,948	0.0	\$0	\$0	\$0
	Refugee Assistance	1000	General Fund - Unrestricted	FTE	\$0	10.0	\$0	\$0	\$0
Subtotal - Refugee Assistance	<u> </u>				\$10,756,948	10.0	\$0	\$0	\$0
	Systematic Alien Verification for Eligibility Systematic Alien Verification for	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit	\$5,845 \$2,295	0.0	\$5,845 \$0	\$0 \$2,295	\$0 \$0
	Eligibility	1000	Officatioled	Ousii i uiius	ΨΖ,ΖΟΟ	0.0	ΨΟ	ΨΖ,ΖΟΟ	ΨΟ

	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$25,779	0.0	\$0	\$0	\$25,779
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Federal Funds	\$7,866	0.0	\$0	\$0	\$0
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Systematic Alien Ve	erification for Eligibility				\$41,785	1.0	\$5,845	\$2,295	\$25,779
SUBTOTAL 07. Office of	f Self Sufficiency, (C) Special F	Purpose W	/elfare Program	S	\$67,002,162	45.9	\$2,029,128	\$5,963,144	\$25,779
07. Office of Self Sufficiency, (D) Child Support Enforcement	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,582,228	0.0	\$2,582,228	\$0	\$0
	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Cash Funds	\$297,566	0.0	\$0	\$297,566	\$0
	Automated Child Support Enforcement System	2470	Family Support Registry Fund	Cash Funds	\$426,773	0.0	\$0	\$426,773	\$0
	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Federal Funds	\$5,781,525	0.0	\$0	\$0	\$0
	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	FTE	\$0	16.0	\$0	\$0	\$0

	Automated Child Support Enforcement System	2470	Family Support Registry Fund	FTE	\$0	0.9	\$0	\$0	\$0
Subtotal - Automated Child Sup	pport Enforcement System				\$9,088,092	16.9	\$2,582,228	\$724,339	\$0
			0 15 1	General Fund					
	Child Support Enforcement	1000	General Fund - Unrestricted	subject to the Limit	\$3,662,329	0.0	\$3,662,329	\$0	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	Cash Funds	\$76,984	0.0	\$0	\$76,984	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	Federal Funds	\$1,599,467	0.0	\$0	\$0	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	FTE	\$0	24.5	\$0	\$0	\$0
Subtotal - Child Support Enforce	cement				\$5,338,780	24.5	\$3,662,329	\$76,984	\$0
SUBTOTAL 07. Office of	Self Sufficiency, (D) Child S	upport Enfo	orcement		\$14,426,872	41.4	\$6,244,557	\$801,323	\$0
07. Office of Self Sufficiency, (E) Disability Determination Services	Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$18,032,144	0.0	\$0	\$0	\$0
	Program Costs	1000	General Fund - Unrestricted	FTE	\$0	121.7	\$0	\$0	\$0

Subtotal - Program Costs					\$18,032,144	121.7	\$0	\$0	\$0
SUBTOTAL 07. Office of	Self Sufficiency, (E) Disab	ility Determi	nation Services		\$18,032,144	121.7	\$0	\$0	\$0
07. Office of Self Sufficiency, (F) Indirect Cost Assessment	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	Cash Funds	\$75,537	0.0	\$0	\$75,537	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$32,396	0.0	\$0	\$0	\$32,396
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$32,397	0.0	\$0	\$0	\$32,39 ⁻
Subtotal - Indirect Cost Assess	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$14,432,250 \$14,572,580	0.0	\$0 \$0	\$0 \$75,537	\$64,7 9 3
	Self Sufficiency, (F) Indire	ct Cost Asse	essment		\$14,572,580	0.0	\$0	\$75,537	\$64,793

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

Personal Services 1000 General Fund -Unrestricted

General Fund subject to the Limit

\$1,748,823

\$1,748,823

0.0

\$0

\$0

Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$95,221	0.0	\$0	\$95,221	\$0
Personal Services	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$22,721	0.0	\$0	\$22,721	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	Cash Funds	\$3,407	0.0	\$0	\$3,407	\$0
Personal Services	15M0	Controlled Substance Program Fund	Cash Funds	\$5,719	0.0	\$0	\$5,719	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$288,059	0.0	\$0	\$288,059	\$0

Personal Services	4030	Law Enforcemen Assistance Fund		\$27,423	0.0	\$0	\$27,423	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$13,829	0.0	\$0	\$13,829	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$475,024	0.0	\$0	\$0	\$475,024
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$203,063	0.0	\$0	\$0	\$203,063
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$203,063	0.0	\$0	\$0	\$203,063

	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$2,950,411	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	69.5	\$0	\$0	\$0
	Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	1.9	\$0	\$0	\$0
Subtotal - Personal Services					\$6,036,763	<i>(</i> 1.4	\$1,748,823	\$456,379	\$881,150
Subtotal - Personal Services					\$6,036,763	71.4	\$1,748,823	\$456,379	\$881,150
Subtotal - Personal Services	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6, 036 ,7 63 \$30,182	0.0	\$1,7 48,823 \$30,182	\$456,379 \$0	\$881,150

Operating Expenses	15RS	Marijuana Tax Cash Fund	Cash Funds	\$40,528	0.0	\$0	\$40,528	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund		\$6,496	0.0	\$0	\$6,496	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$10,508	0.0	\$0	\$10,508	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$4,040	0.0	\$0	\$0	\$4,040
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$6,113	0.0	\$0	\$0	\$6,113

	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$6,113	0.0	\$0	\$0	\$6,113
Subtotal - Operating Expenses	Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$217,711 \$325,191	0.0	\$0 \$30,182	\$0 \$61,032	\$0 \$16,266
Custotal Operating Expenses					ψ020,131	0.0	ψ 30,10 Σ	ΨΟΙ,ΘΟΣ	ψ10,200
	Federal Programs and Grants	1000	General Fund - Unrestricted	Federal Funds	\$21,000	0.0	\$0	\$0	\$0
Subtotal - Federal Programs an	•				\$21,000	0.0	\$0	\$0	\$0
SUBTOTAL 08. Behaviors (1) Administration	al Health Services, (A) Commu	inity Beh	avioral Health A	dministration,	\$6,382,954	71.4	\$1,779,005	\$517,411	\$897,416
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Community Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$26,766,411	0.0	\$26,766,411	\$0	\$0

	Montal Health Community Drawns	1000	General Fund -	Reappropriated	#464.000	0.0	Φ0	ФО.	\$4.04.000
	Mental Health Community Programs	1000	Unrestricted	Funds	\$161,909	0.0	\$0	\$0	\$161,909
			General Fund -						
	Mental Health Community Programs	1000	Unrestricted	Federal Funds	\$8,239,577	0.0	\$0	\$0	\$0
Subtotal - Mental Health Comm	unity Programs				\$35,167,897	0.0	\$26,766,411	\$0	\$161,909
	According Company with Transferent		Conord Fund	General Fund					
	Assertive Community Treatment Programs	1000	General Fund - Unrestricted	subject to the Limit	\$16,276,827	0.0	\$16,276,827	\$0	\$0
	3				+ -, -,-		, -, -,-	, -	•
			Local						
	Assertive Community Treatment		Government						•
	Programs	9900	Fund	Cash Funds	\$695,641	0.0	\$0	\$695,641	\$0
Subtotal - Assertive Community	y Treatment Programs				\$16,972,468	0.0	\$16,276,827	\$695,641	\$0
	Montal Llogith Consists for havenile		Mariiyana Tay						
	Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	Cash Funds	\$5,519,298	0.0	\$0	\$5,519,298	\$0
Subtotal - Mental Health Servic	es for Juvenile and Adult Offenders				\$5,519,298	0.0	\$0	\$5,519,298	\$0

SUBTOTAL OR Robavio	ral Health Services, (B) Mental H	lealth Co	mmunity Progr	am. (1)	\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265
Subtotal - Mental Health First	Aid				\$210,000	0.0	\$210,000	\$0	\$0
	Mental Health First Aid	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$210,000	0.0	\$210,000	\$0	\$0
Subtotal - Mental Health Treat	ment Services for Youth				\$1,093,969	0.0	\$664,408	\$304,205	\$125,356
	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$63,544	0.0	\$0	\$0	\$63,544
	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$61,812	0.0	\$0	\$0	\$61,812
	Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	Cash Funds	\$304,205	0.0	\$0	\$304,205	\$0
	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$664,408	0.0	\$664,408	\$0	\$0

08. Behavioral Health Services. (C) Substance

Subtotal - Treatment and Detoxi	fication Contracts				\$32,021,865	0.0	\$12,417,148	\$411,250	\$0
	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Federal Funds	\$19,193,467	0.0	\$0	\$0	\$0
	Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$41,250	0.0	\$0	\$41,250	\$0
	Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	Cash Funds	\$105,000	0.0	\$0	\$105,000	\$0
	Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$265,000	0.0	\$0	\$265,000	\$0
Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,417,148	0.0	\$12,417,148	\$0	\$0

	Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$12,084,109	0.0	\$0	\$12,084,109	\$0
Subtotal - Increasing Access	to Effective Substance Disorder Service	es			\$12,084,109	0.0	\$0	\$12,084,109	\$0
	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$800,000	0.0	\$0	\$0	\$800,000
	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$822,430	0.0	\$0	\$0	\$822,430
Subtotal - High Risk Pregnan	t Women Program				\$1,622,430	0.0	\$0	\$0	\$1,622,430
	Prevention Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$35,076	0.0	\$35,076	\$0	\$0

	Prevention Programs	11X0	Tobacco Use Prevention Fund	Cash Funds	\$10,000	0.0	\$0	\$10,000	\$0
	Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$41,250	0.0	\$0	\$41,250	\$0
Subtotal - Prevention Programs	Prevention Programs	1000	General Fund - Unrestricted	Federal Funds	\$6,331,016	0.0	\$0	\$0	\$0 \$0
oubtotal lievelition liograms					\$6,41 <i>1</i> ,34Z	0.0	\$35,076	\$ 51, ∠ 50	ΨU
oustotal Prevention Programs					\$6,417,342	0.0	\$35,076	\$51,250	ΦU
Custotal Trevention Trograms	Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,848	0.0	\$9,848	\$51, 250 \$0	\$0

	Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$756,298	0.0	\$0	\$756,298	\$0
	Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	Cash Funds	\$151,200	0.0	\$0	\$151,200	\$0
	Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	Cash Funds	\$255,000	0.0	\$0	\$255,000	\$0
Subtotal - Community Prevention	Community Prevention and Treatment Programs n and Treatment Programs	1000	General Fund - Unrestricted	Federal Funds	\$3,387,818 \$6,595,987	0.0	\$0 \$9,848	\$0 \$3,198,321	\$0 \$0
	Offender Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,190,597	0.0	\$3,190,597	\$0	\$0

	Offender Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$754,244	0.0	\$0	\$0	\$754,244
	Offender Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$754,244	0.0	\$0	\$0	\$754,244
Subtotal - Offender Services					\$4,699,085	0.0	\$3,190,597	\$0	\$1,508,488
	Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	Cash Funds	\$100,000	0.0	\$0	\$100,000	\$0
Subtotal - Gambling Addiction	Counseling Services				\$100,000	0.0	\$0	\$100,000	\$0
SUBTOTAL 08. Behaviors Treatment Services	al Health Services, (C) Substa	ance Use	Treatment and I	Prevention, (1)	\$63,540,818	0.0	\$15,652,669	\$15,844,930	\$3,130,918
08. Behavioral Health Services, (D) Integrated Behavioral Health Services	Crisis Response System Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,274,160	0.0	\$23,274,160	\$0	\$0

Crisis Resn	onse System Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$4,070,318	0.0	\$0	\$4,070,318	\$0
Subtotal - Crisis Response System Services	-		0 40	<u> </u>	\$27,344,478	0.0	\$23,274,160	\$4,070,318	\$0
Criaia Boon	onse System Telephone		General Fund -	General Fund subject to the					
Hotline	onse system relephone	1000	Unrestricted	Limit	\$3,037,912	0.0	\$3,037,912	\$0	\$0
Subtotal - Crisis Response System Telephor	ne Hotline				\$3,037,912	0.0	\$3,037,912	\$0	\$0
Crisis Base	anaa Cuatana Dublia		General Fund -	General Fund					
Information	onse System Public Campaign	1000	Unrestricted	subject to the Limit	\$600,000	0.0	\$600,000	\$0	\$0
ubtotal - Crisis Response System Public In	formation Campaign				\$600,000	0.0	\$600,000	\$0	\$0
				General Fund					
Community	Transition Services	1000	General Fund - Unrestricted	subject to the Limit	\$4,307,449	0.0	\$4,307,449	\$0	\$0
ubtotal - Community Transition Services					\$4,307,449	0.0	\$4,307,449	\$0	\$0
,					, , ,		. , ,	·	
Criminal III	stice Diversion Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$5,517,942	0.0	\$0	\$5,517,942	\$0
Chillina 3u	Suce Diversion i Tograms	1310	Casirruna	Casii i ulius	ψ5,517,942	0.0	ΨΟ	ψ0,017, 04 2	ΨΟ
			Marijuana Tax						
Criminal Ju	stice Diversion Programs	15RS	Cash Fund	FTE	\$0	1.3	\$0	\$0	\$0

	rersion Programs				\$5,517,942	1.3	\$0	\$5,517,942	\$0
	Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$5,256,185	0.0	\$0	\$0	\$5,256,185
ubtotal - Jail-based Behaviora	al Health Services				\$5,256,185	0.0	\$0	\$0	\$5,256,185
	Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,035,529	0.0	\$0	\$1,035,529	\$0
ubtotal - Rural Co-occurring I	Disorder Services				\$1,035,529	0.0	\$0	\$1,035,529	\$0
UBTOTAL 08. Behavior	ral Health Services, (D) Integrate	ed Behav	ioral Health Se	rvices	\$47,099,495	1.3	\$31,219,521	\$10,623,789	\$5,256,185
_					_				
8. Behavioral Health Services, (E) Mental Iealth Institutes, (1) Mental Health Institutes - it. Logan	- Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$17,410,281	0.0	\$17,410,281	\$0	\$0
Services, (E) Mental lealth Institutes, (1) Mental Health Institutes -		1000		subject to the	\$17,410,281 \$1,579,304	0.0	\$17,410,281 \$0	\$0 \$1,579,304	\$0 \$0

	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$13,006	0.0	\$0	\$0	\$13,006
								·	
			General Fund -	Reappropriated Medicaid Federal					
	Personal Services	1000	Unrestricted	Fund	\$7,245	0.0	\$0	\$0	\$7,245
			General Fund -	Reappropriated Medicaid General					
	Personal Services	1000	Unrestricted	Fund	\$7,245	0.0	\$0	\$0	\$7,245
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	218.6	\$0	\$0	\$0
			Mariinana Tan						
	Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Personal Services					\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496
				General Fund					
	Contract Medical Services	1000	General Fund -	subject to the	¢945 207	0.0	¢045 207	Φ0	ተ ለ
Subtotal - Contract Medical Ser		1000	Unrestricted	LIIIII	\$815,297 \$815,297	0.0	\$815,297 \$815,297	\$0 \$0	\$0 \$0
					ψο ι ο,Σοι	0.0	Ψ010,201	ΨΨ	Ψ

Subtotal - Operating Expenses					\$1,379,280	0.0	\$1,210,707	\$140,977	\$27,596
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$6,762	0.0	\$0	\$0	\$6,762
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$6,762	0.0	\$0	\$0	\$6,762
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$14,072	0.0	\$0	\$0	\$14,072
	Operating Expenses	15RS	Marijuana Tax Cash Fund	Cash Funds	\$19,084	0.0	\$0	\$19,084	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$121,893	0.0	\$0	\$121,893	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,210,707	0.0	\$1,210,707	\$0	\$0

Subtotal - Capital Outlay					\$112,916	0.0	\$112,916	\$0	\$0
	Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$112,916	0.0	\$112,916	\$0	\$0
Subtotal - Pharmaceuticals					\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$5,089	0.0	\$0	\$0	\$5,089
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$5,089	0.0	\$0	\$0	\$5,089
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Funds	\$10,527	0.0	\$0	\$0	\$10,527
	Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$104,559	0.0	\$0	\$104,559	\$0
	Pharmaceuticals	1000	General Fund - Unrestricted	subject to the Limit	\$1,227,846	0.0	\$1,227,846	\$0	\$0

General Fund

SUBTOTAL 08. Behaviora Institutes - Ft. Logan	al Health Services, (E)	Mental Health Ins	titutes, (1) Me	ntal Health	\$22,849,798	221.6	\$20,777,047	\$1,996,954	\$75,797
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$60,902,596	0.0	\$60,902,596	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$2,907,532	0.0	\$0	\$2,907,532	\$0
	Personal Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$288,317	0.0	\$0	\$288,317	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$505,587	0.0	\$0	\$0	\$505,587
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,016,604	0.0	\$0	\$0	\$3,016,604

		1000	General Fund -	General Fund subject to the				\$0	
Subtotal - Contract Me	edical Services				\$3,485,919	0.0	\$3,485,919	\$0	\$0
	Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,485,919	0.0	\$3,485,919	\$0	\$0
Subtotal - Personal Se	ervices				\$70,620,903	995.4	\$60,902,596	\$3,195,849	\$6,522,458
	Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	5.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	990.4	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,000,267	0.0	\$0	\$0	\$3,000,267

Subtotal - Capital Outlay					\$324,068	0.0	\$324,068	\$0	\$0
	Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$324,068	0.0	\$324,068	\$0	\$0
Subtotal - Operating Expenses					\$5,898,713	0.0	\$3,169,458	\$426,774	\$2,302,481
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$196,549	0.0	\$0	\$0	\$196,549
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$196,548	0.0	\$0	\$0	\$196,548
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,909,384	0.0	\$0	\$0	\$1,909,384
	Operating Expenses	15RS	Marijuana Tax Cash Fund	Cash Funds	\$82,935	0.0	\$0	\$82,935	\$0
	Operating Expenses	1000	Unrestricted	Cash Funds	\$343,839	0.0	\$0	\$343,839	\$0

General Fund -

	Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,175,562	0.0	\$3,175,562	\$0	\$0
	Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$268,243	0.0	\$0	\$268,243	\$0
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Funds	\$3,664	0.0	\$0	\$0	\$3,664
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$195,323	0.0	\$0	\$0	\$195,323
			0 15 1	Reappropriated					
	Pharmaceuticals	1000	General Fund - Unrestricted	Medicaid General Fund	\$195,323	0.0	\$0	\$0	\$195,323
Subtotal - Pharmaceuticals					\$3,838,115	0.0	\$3,175,562	\$268,243	\$394,310
	Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$52,720	0.0	\$52,720	\$0	\$0

	Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$116,541	0.0	\$0	\$0	\$116,541
	Educational Programs	1000	General Fund - Unrestricted	FTE	\$0	2.7	\$0	\$0	\$0
Subtotal - Educational Programs	s				\$169,261	2.7	\$52,720	\$0	\$116,541
	Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,156,602	0.0	\$6,156,602	\$0	\$0
	Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Jail-based Competend					\$6,156,602	3.0	\$6,156,602	\$0	\$0
	Circle Program	1000	General Fund - Unrestricted	Cash Funds	\$207,856	0.0	\$0	\$207,856	\$0

	Circle Program	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,988,047	0.0	\$0	\$1,988,047	\$0
	Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$11,393	0.0	\$0	\$0	\$11,393
	Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$11,392	0.0	\$0	\$0	\$11,392
Subtotal - Circle Program	Circle Program	15RS	Marijuana Tax Cash Fund	FTE	\$0 \$2,218,688	21.3 21.3	\$0 \$0	\$0 \$2,195,903	\$0 \$22,785
					\$2,210,000	21.3	φ0	\$2,193,903	\$22,763
SUBTOTAL 08. Behavior Institutes - Pueblo	al Health Services, (E) Mental	Health Ins	stitutes, (2) Mer	ntal Health	\$92,712,269	1,022.4	\$77,266,925	\$6,086,769	\$9,358,575
08. Behavioral Health Services, (F) Indirect Cost Assessment	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,506,232	0.0	\$0	\$1,506,232	\$0
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$1,572,698	0.0	\$0	\$1,572,698	\$0

SUBTOTAL 08. B	ehavioral Health Services, (F) Indir	ect Cost As	sessment		\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475
Subtotal - Indirect Cos	st Assessment				\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475
Code (at all localizes at Coo	Indirect Cost Assessment	1000	Unrestricted	Federal Funds	\$629,755	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	1000	Unrestricted General Fund -	Fund	\$495,495	0.0	\$0	\$0	\$495,495
			General Fund -	Reappropriated Medicaid General					
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$495,495	0.0	\$0	\$0	\$495,495
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,486,485	0.0	\$0	\$0	\$1,486,485

Cash Funds

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

Wheat Ridge Regional Center General Fund - Intermediate Care Facility 1000 Unrestricted

Reappropriated
Wheat Ridge Regional Center
Untermediate Care Facility

General Fund - Medicaid Federal
Fund \$11,571,039

Output

Discription Selection Selec

\$779,589

0.0

\$0

\$779,589

\$0

	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$11,571,041	0.0	\$0	\$0	\$11,571,041
Subtotal - Wheat Ridge Regiona	Wheat Ridge Regional Center Intermediate Care Facility al Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0 \$23,921,669	373.0 373.0	\$0 \$0	\$0 \$779,589	\$0 \$23,142,080
	Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$90,359	0.0	\$0	\$0	\$90,359
	Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$90,359	0.0	\$0	\$0	\$90,359

Subtotal - Wheat Ridge Regional Center Depreciation			\$180,718	0.0	\$0	\$0	\$180,718	
Wheat Ridge Regional Resident Incentive Allo		General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$717,806	0.0	\$0	\$0	\$717,806
Wheat Ridge Regional Resident Incentive Allo	owance 1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$717,806 \$1,435,612	0.0	\$0 \$0	\$0 \$0	\$717,806 \$1,435,61 2
SUBTOTAL 09. Services for People with Dis Disabilities Services, (1) Wheat Ridge Region		nal Centers - De	velopmental	\$25,537,999	373.0	\$0	\$779,589	\$24,758,410

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

Grand Junction Regional Grand Junction Regional Center Intermediate Care Facility Center

General Fund -1000 Unrestricted

Cash Funds

\$712,070

0.0

\$0

\$712,070

\$0

total - Grand Junction Reg	ional Center Intermediate Care Facilit	v			\$7,801,431	98.8	\$0	\$712,070	\$7,089,361
	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0	98.8	\$0	\$0	\$0
	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,544,681	0.0	\$0	\$0	\$3,544,681
	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Medicaid Federal Fund	\$3,544,680	0.0	\$0	\$0	\$3,544,680

Reappropriated Medicaid Cash

\$226,645

0.0

\$0

\$0

\$226,645

Fund

General Fund -

Unrestricted

1000

Grand Junction Regional Center

Provider Fee

	Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$226,646	0.0	\$0	\$0	\$226,646
Subtotal - Grand Junction Region	onal Center Provider Fee				\$453,291	0.0	\$0	\$0	\$453,291
	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$398,264	0.0	\$0	\$398,264	\$0
	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$2,352,756	0.0	\$0	\$0	\$2,352,756
	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$2,352,755	0.0	\$0	\$0	\$2,352,755

	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	FTE	\$0	174.2	\$0	\$0	\$0
Subtotal - Grand Junction	Regional Center Waiver Services				\$5,103,775	174.2	\$0	\$398,264	\$4,705,511
	Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$161,840	0.0	\$0	\$0	\$161,840
Subtotal - Grand Junction	Grand Junction Regional Center Depreciation Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$161,841 \$323,681	0.0 0.0	\$0 \$0	\$0 \$0	\$161,841 \$323,681
	ices for People with Disabilities, (, (2) Grand Junction Regional Cer		nal Centers - De	velopmental	\$13,682,178	273.0	\$0	\$1,110,334	\$12,571,844

09. Services for People with Disabilities, (A) **Regional Centers -Developmental Disabilities Services, (3)** Pueblo Regional Center Waiver General Fund -**Pueblo Regional Center** \$0 0.0 \$539,856 Services 1000 Unrestricted Cash Funds \$539,856 \$0 Reappropriated Pueblo Regional Center Waiver General Fund -Medicaid Federal Services 1000 0.0 \$0 \$0 Unrestricted Fund \$3,704,339 \$3,704,339 Reappropriated Pueblo Regional Center Waiver Medicaid General General Fund -Services 1000 Fund \$3,704,339 0.0 \$0 \$0 \$3,704,339 Unrestricted Pueblo Regional Center Waiver General Fund -1000 Unrestricted FTE 181.8 \$0 \$0 Services \$0 \$0 **Subtotal - Pueblo Regional Center Waiver Services** 181.8 \$0 \$7,408,678 \$7,948,534 \$539,856

Subtotal - Work Therapy Progr	Work Therapy Program	5160	Work Therapy Cash Fund	FTE	\$0 \$570,421	1.5 1.5	\$0 \$0	\$0 \$570,421	\$0 \$0
Outstated Work Thomas D	· · · · · · · · · · · · · · · · · · ·	5160	• •	FTE	•				
09. Services for People with Disabilities, (B) Work Therapy Program	Work Therapy Program	5160	Work Therapy Cash Fund	Cash Funds	\$570,421	0.0	\$0	\$570,421	\$0
	s for People with Disabilities, (A Pueblo Regional Center) Regior	nal Centers - De	velopmental	\$8,135,860	181.8	\$0	\$539,856	\$7,596,004
Subtotal - Pueblo Regional Ce	nter Depreciation				\$187,326	0.0	\$0	\$0	\$187,326
	Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$93,663	0.0	\$0	\$0	\$93,663
	Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$93,663	0.0	\$0	\$0	\$93,663

09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	Cash Funds	\$2,800,000	0.0	\$0	\$2,800,000	\$(
Subtotal - Traumatic Brain Inju	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	FTE	\$0 \$2,800,000	1.5 1.5	\$0 \$0	\$0 \$2,800,000	\$0 \$0
	•						·	. , ,	
SUBTOTAL 09. Services Brain Injury Trust	for People with Disabilities, (C	C) Older B	lind Grants and	Traumatic	\$2,800,000	1.5	\$0	\$2,800,000	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers	Administration	5050	State Nursing Homes Central Fund	Cash Funds	\$2,034,500	0.0	\$0	\$2,034,500	\$0
			State Nursing Homes Central						
	Administration	5050	Fund	FTE	\$0	5.0	\$0	\$0	\$0

Subtotal - Florence Vet	terans Community Living Center				\$11,502,900	140.0	\$0	\$7,131,800	\$0
	Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	140.0	\$0	\$0	\$0
	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$4,371,100	0.0	\$0	\$0	\$0
	Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$7,131,800	0.0	\$0	\$7,131,800	\$0
Subtotal - Fitzsimons V	Veterans Community Living Center				\$22,140,700	238.4	\$0	\$10,627,500	\$0
	Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	238.4	\$0	\$0	\$0
	Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$11,513,200	0.0	\$0	\$0	\$0
	Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$10,627,500	0.0	\$0	\$10,627,500	\$0

	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$186,130	0.0	\$186,130	\$0	\$0
	Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$4,797,600	0.0	\$0	\$4,797,600	\$0
	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$2,940,500	0.0	\$0	\$0	\$0
Subtotal - Homelake Veterans C	Homelake Veterans Community Living Center Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0 \$7,924,230	102.3 102.3	\$0 \$186,130	\$0 \$4,797,600	\$0 \$0
	Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$59,300	0.0	\$59,300	\$0	\$0
	Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0

Subtotal - Homelake Mili	itary Veterans Cemetery				\$59,300	0.5	\$59,300	\$0	\$0
	Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$6,382,700	0.0	\$0	\$6,382,700	\$0
	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$2,607,000	0.0	\$0	\$0	\$0
	Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	115.6	\$0	\$0	\$0
Subtotal - Rifle Veterans	S Community Living Center				\$8,989,700	115.6	\$0	\$6,382,700	\$0
	Walsenburg Veterans Community Living Center Walsenburg Veterans Community	5050	State Nursing Homes Central Fund State Nursing Homes Central	Cash Funds	\$373,600	0.0	\$0	\$373,600	\$0
	Living Center	5050	Fund	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Walsenburg V	eterans Community Living Center				\$373,600	1.0	\$0	\$373,600	\$0

General Fund

	Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	subject to the Limit	\$800,000	0.0	\$800,000	\$0	\$0
Subtotal - Transfer to the Cent	ral Fund pursuant to Section 26-12-		C		\$800,000	0.0	\$800,000	\$0	\$0
SUBTOTAL 09. Services	for People with Disabilities,	(D) Vetera	ns Community L	iving Centers	\$53,824,930	602.8	\$1,045,430	\$31,347,700	\$0
09. Services for People with Disabilities, (E) Indirect Cost Assessment	Indirect Cost Assessment	16X0	Traumatic Brain Injury Fund	Cash Funds	\$168,000	0.0	\$0	\$168,000	\$0
	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	Cash Funds	\$1,880,862	0.0	\$0	\$1,880,862	\$0
	Indirect Cost Assessment	5160	Work Therapy Cash Fund	Cash Funds	\$34,225	0.0	\$0	\$34,225	\$0
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$104,154	0.0	\$0	\$104,154	\$0

	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$2,422,728	0.0	\$0	\$0	\$2,422,728
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$4,073,851	0.0	\$0	\$0	\$4,073,851
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$4,073,851	0.0	\$0	\$0	\$4,073,851
Subtotal - Indirect Cost Asses	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$409,984 \$13,167,655	0.0	\$0 \$0	\$0 \$2,187,241	\$0 \$10,570,430
SUBTOTAL 09. Services	s for People with Disabilities,	(E) Indirect	Cost Assessm	ent	\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430
10. Adult Assistance Programs, (A) Administration	Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$905,415	0.0	\$905,415	\$0	\$0
	Administration	1000	General Fund - Unrestricted	Cash Funds	\$112,270	0.0	\$0	\$112,270	\$0

	Administration	1000	General Fund - Unrestricted	FTE	\$0	11.0	\$0	\$0	\$0
Subtotal - Administration					\$1,017,685	11.0	\$905,415	\$112,270	\$0
SUBTOTAL 10. Adult As	ssistance Programs, (A) Adr	ninistration			\$1,017,685	11.0	\$905,415	\$112,270	\$0
10. Adult Assistance Programs, (B) Old Age			General Fund -						
Pension Program	Cash Assistance Programs	1000	Unrestricted	Cash Funds	\$95,329,664	0.0	\$0	\$95,329,664	\$0
Subtotal - Cash Assistance Pro	ograms				\$95,329,664	0.0	\$0	\$95,329,664	\$0
	Refunds	VSCF	Various Sources of Cash Clearing Fund		\$588,362	0.0	\$0	\$588,362	\$0
Subtotal - Refunds					\$588,362	0.0	\$0	\$588,362	\$0
	Burial Reimbursements	1000	General Fund - Unrestricted	Cash Funds	\$918,364	0.0	\$0	\$918,364	\$0
Subtotal - Burial Reimburseme	ents				\$918,364	0.0	\$0	\$918,364	\$0
	State Administration	1000	General Fund - Unrestricted	Cash Funds	\$393,619	0.0	\$0	\$393,619	\$0
Cubtatal Ctata Administration	State Administration	1000	General Fund - Unrestricted	FTE	\$0	3.5	\$0	\$0	\$0
Subtotal - State Administration					\$393,619	3.5	\$0	\$393,619	\$0

	County Administration	1000	General Fund - Unrestricted	Cash Funds	\$2,566,974	0.0	\$0	\$2,566,974	\$0
Subtotal - County Administrat	•				\$2,566,974	0.0	\$0	\$2,566,974	\$0
SUBTOTAL 10. Adult As	ssistance Programs, (B) Old Ag	e Pensio	on Program		\$99,796,983	3.5	\$0	\$99,796,983	\$0
10. Adult Assistance Programs, (C) Other Grant Programs	Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,063,259	0.0	\$1,063,259	\$0	\$0
Subtotal - Administration - Ho	me Care Allowance SEP Contract				\$1,063,259	0.0	\$1,063,259	\$0	\$0
	Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,554,065	0.0	\$12,554,065	\$0	\$0
	Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	Cash Funds	\$2,876,486	0.0	\$0	\$2,876,486	\$0
	Aid to the Needy Disabled Programs	9900	Local Government Fund	Cash Funds	\$3,413,687	0.0	\$0	\$3,413,687	\$0
Subtotal - Aid to the Needy Di	sabled Programs				\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0
	Burial Reimbursements	1000	General Fund - Unrestricted Local	General Fund subject to the Limit	\$402,985	0.0	\$402,985	\$0	\$0
Subtotal - Burial Reimbursem	Burial Reimbursements	9900	Government Fund	Cash Funds	\$105,015 \$508,000	0.0	\$0 \$402,985	\$105,015 \$105,015	\$0 \$0

	Home Care Allowance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,218,473	0.0	\$8,218,473	\$0	\$0
			Local Government						
	Home Care Allowance	9900	Fund	Cash Funds	\$501,964	0.0	\$0	\$501,964	\$0
Subtotal - Home Care Allowan	ce				\$8,720,437	0.0	\$8,218,473	\$501,964	\$0
	Home Care Allowance Grant Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$695,107	0.0	\$695,107	\$0	\$0
		1000	Omesmoted	LIIIIII					
Subtotal - Home Care Allowan	ce Grant Program				\$695,107	0.0	\$695,107	\$0	\$0
	SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	Cash Funds	\$1,000,000	0.0	\$0	\$1,000,000	\$0
Subtotal - SSI Stabilization Ful	nd Programs				\$1,000,000	0.0	\$0	\$1,000,000	\$0
SUBTOTAL 10. Adult As	ssistance Programs, (C) Other	Grant Pro	ograms		\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly	Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$178,842	0.0	\$178,842	\$0	\$0
	Administration	1000	General Fund - Unrestricted	Federal Funds	\$536,522	0.0	\$0	\$0	\$0

	Administration	1000	General Fund - Unrestricted	FTE	\$0	7.0	\$0	\$0	\$0
Subtotal - Administration	,		<u> </u>		\$715,364	7.0	\$178,842	\$0	\$0
	Colorado Commission on Aging	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,552	0.0	\$20,552	\$0	\$0
	Colorado Commission on Aging	1000	General Fund - Unrestricted	Federal Funds	\$61,652	0.0	\$0	\$0	\$0
Subtotal - Colorado Commis	Colorado Commission on Aging	1000	General Fund - Unrestricted	FTE	\$0 \$82,204	1.0 1.0	\$0 \$20,552	\$0 \$0	\$0 \$ 0
Subtotal - Colorado Collillis	Sion on Aging				Ψ02,204	1.0	φ20,332 	φυ	Ψ
	Senior Community Services Employment	1000	General Fund - Unrestricted	Federal Funds	\$857,161	0.0	\$0	\$0	\$0
	Senior Community Services Employment	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$(
Subtotal - Senior Community	Services Employment				\$857,161	0.5	\$0	\$0	\$0

Subtotal - National Far	mily Caregiver Support Program				\$2,173,936	0.0	\$142,041	\$423,805	\$0
	National Family Caregiver Support Program	1000	General Fund - Unrestricted	Federal Funds	\$1,608,090	0.0	\$0	\$0	\$0
	National Family Caregiver Support Program	9900	Local Government Fund	Cash Funds	\$423,805	0.0	\$0	\$423,805	\$0
	National Family Caregiver Support Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$142,041	0.0	\$142,041	\$0	\$0
Subtotal - Older Ameri	icans Act Programs				\$17,574,052	0.0	\$765,125	\$3,079,710	\$0
	Older Americans Act Programs	1000	General Fund - Unrestricted	Federal Funds	\$13,729,217	0.0	\$0	\$0	\$0
	Older Americans Act Programs	9900	Local Government Fund	Cash Funds	\$3,039,710	0.0	\$0	\$3,039,710	\$0
	Older Americans Act Programs	14F0	Older Coloradan Cash Fund	s Cash Funds	\$40,000	0.0	\$0	\$40,000	\$0
	Older Americans Act Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$765,125	0.0	\$765,125	\$0	\$0

	State Ombudsman Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$261,898	0.0	\$261,898	\$0	\$0
	State Ombudsman Program	2027	PACE Ombudsman Fund	Cash Funds	\$173,289	0.0	\$0	\$173,289	\$0
	State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$900	0.0	\$0	\$0	\$900
	State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$900	0.0	\$0	\$0	\$900
	State Ombudsman Program	1000	General Fund - Unrestricted	Federal Funds	\$158,333	0.0	\$0	\$0	\$0
	State Ombudsman Program	2027	PACE Ombudsman Fund	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - State Ombudsman Pro	gram				\$595,320	1.0	\$261,898	\$173,289	\$1,800
	State Funding for Senior Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,803,870	0.0	\$10,803,870	\$0	\$0

SUBTOTAL 10. Adult A	Assistance Programs, (D) Comn	nunity Se	rvices for the Eld	derly	\$45,563,413	9.5	\$12,522,328	\$13,712,926	\$1,001,800
Subtotal - Respite Services					\$378,370	0.0	\$350,000	\$28,370	\$0
	Respite Services	26U0	Crimes Against At-Risk Persons Fund	Cash Funds	\$28,370	0.0	\$0	\$28,370	\$0
	Respite Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$350,000	0.0	\$350,000	\$0	\$0
Subtotal - Area Agencies on	Aging Administration				\$1,375,384	0.0	\$0	\$0	\$0
	Area Agencies on Aging Administration	1000	General Fund - Unrestricted	Federal Funds	\$1,375,384	0.0	\$0	\$0	\$0
Subtotal - State Funding for	Senior Services				\$21,811,622	0.0	\$10,803,870	\$10,007,752	\$1,000,000
	State Funding for Senior Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$500,000	0.0	\$0	\$0	\$500,000
	State Funding for Senior Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$500,000	0.0	\$0	\$0	\$500,000
	State Funding for Senior Services	14F0	Older Coloradans Cash Fund	s Cash Funds	\$10,007,752	0.0	\$0	\$10,007,752	\$0

10. Adult Assistance Programs, (E) Adult Protective Services	State Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$892,177	0.0	\$892,177	\$0	\$0
	State Administration	1000	General Fund - Unrestricted	FTE	\$0	6.5	\$0	\$0	\$0
Subtotal - State Administration	1				\$892,177	6.5	\$892,177	\$0	\$0
	Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,466,517	0.0	\$12,466,517	\$0	\$0
	Adult Protective Services	9900	Local Government Fund	Cash Funds	\$3,634,039	0.0	\$0	\$3,634,039	\$0
	Adult Protective Services	1000	General Fund - Unrestricted	Federal Funds	\$2,069,640	0.0	\$0	\$0	\$0
Subtotal - Adult Protective Ser	vices				\$18,170,196	0.0	\$12,466,517	\$3,634,039	\$0
SUBTOTAL 10. Adult As	sistance Programs, (E) Adul	t Protective	e Services		\$19,062,373	6.5	\$13,358,694	\$3,634,039	\$0
CODIOTAL TOL ALGERIA	olotalioo i rogialio, (=) /taal		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		ψ10,00 <u>2</u> ,010		410,000,001	40,000 1,000	Ψ.
10. Adult Assistance Programs, (F) Indirect Cost Assessment	Indirect Cost Assessment	2027	PACE Ombudsman Fund	Cash Funds	\$44,743	0.0	\$0	\$44,743	\$0
	Indirect Cost Assessment	26U0	Crimes Against At-Risk Persons Fund	Cash Funds	\$7,325	0.0	\$0	\$7,325	\$0

	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund		\$5,780	0.0	\$0	\$5,780	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$90,812	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Asse	essment				\$148,660	0.0	\$0	\$57,848	\$0
SUBTOTAL 10. Adult A	Assistance Programs, (F) Indi	irect Cost As	sessment		\$148,660	0.0	\$0	\$57,848	\$0
11. Division of Youth Services, (A) Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,469,982	0.0	\$1,469,982	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	14.8	\$0	\$0	\$0
Subtotal - Personal Services					\$1,469,982	14.8	\$1,469,982	\$0	\$0
Subtotal - Operating Expens	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,357 \$30,357	0.0	\$30,357 \$30,357	\$0 \$0	\$0 \$0
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	Victim Assistance	1000	General Fund - Unrestricted	Reappropriated Funds	\$29,203	0.0	\$0	\$0	\$29,203
Subtotal - Victim Assistance	Victim Assistance	1000	General Fund - Unrestricted	FTE	\$0 \$29,203	0.3 0.3	\$0 \$0	\$0 \$0	\$0 \$29,203

SUBTOTAL 11. Division	of Youth Services, (A) A	dministration			\$1,529,542	15.1	\$1,500,339	\$0	\$29,203
11. Division of Youth Services, (B) Institutional Programs	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,110,192	0.0	\$54,110,192	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	937.9	\$0	\$0	\$0
Subtotal - Personal Services					\$54,110,192	937.9	\$54,110,192	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,809,872	0.0	\$2,809,872	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$70,000	0.0	\$0	\$70,000	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,340,200	0.0	\$0	\$0	\$1,340,200
	Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$216	0.0	\$0	\$0	\$0
Subtotal - Operating Expenses					\$4,220,288	0.0	\$2,809,872	\$70,000	\$1,340,200
	Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,805,206	0.0	\$8,805,206	\$0	\$0
	Medical Services	1000	General Fund - Unrestricted	FTE	\$0	52.1	\$0	\$0	\$0

Subtotal - Medical Services					\$8,805,206	52.1	\$8,805,206	\$0	\$0
	Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,990,917	0.0	\$5,990,917	\$0	\$0
	Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$347,592	0.0	\$0	\$0	\$347,592
	Educational Programs	1000	General Fund - Unrestricted	FTE	\$0	34.8	\$0	\$0	\$0
Subtotal - Educational Program	S				\$6,338,509	34.8	\$5,990,917	\$0	\$347,592
	Prevention / Intervention Services	1000	General Fund - Unrestricted General Fund -	Reappropriated Funds	\$49,693	0.0	\$0	\$0	\$49,693
	Prevention / Intervention Services	1000	Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Prevention / Intervention	tion Services				\$49,693	1.0	\$0	\$0	\$49,693
SUBTOTAL 11. Division of	of Youth Services, (B) Institut	ional Pro	grams		\$73,523,888	1,025.8	\$71,716,187	\$70,000	\$1,737,485
11. Division of Youth Services, (C) Community Programs	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,692,080	0.0	\$6,692,080	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$77,000	0.0	\$0	\$77,000	\$0

	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$152,884	0.0	\$0	\$0	\$152,884
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$152,884	0.0	\$0	\$0	\$152,884
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$660,774	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	99.7	\$0	\$0	\$0
Subtotal - Personal Services					\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$531,460	0.0	\$531,460	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$6,281	0.0	\$0	\$6,281	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$5,732	0.0	\$0	\$0	\$5,732
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$5,732	0.0	\$0	\$0	\$5,732
Subtotal - Operating Expenses					\$549,205	0.0	\$531,460	\$6,281	\$11,464
	Purchase of Contract Placements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$18,673,479	0.0	\$18,673,479	\$0	\$0

Subtotal - S.B. 91-94 J	luvenile Services				\$15,000,172	0.0	\$12,972,136	\$2,028,036	\$0
	S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$2,028,036	0.0	\$0	\$2,028,036	\$0
	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,972,136	0.0	\$12,972,136	\$0	\$0
Subtotal - Managed Ca	are Pilot Project				\$1,475,016	0.0	\$1,439,269	\$0	\$35,747
	Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$17,874	0.0	\$0	\$0	\$17,874
	Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$17,873	0.0	\$0	\$0	\$17,873
	Managed Care Pilot Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,439,269	0.0	\$1,439,269	\$0	\$0
Subtotal - Purchase of	f Contract Placements				\$20,095,310	0.0	\$18,673,479	\$0	\$774,445
	Purchase of Contract Placements	1000	General Fund - Unrestricted	Federal Funds	\$647,386	0.0	\$0	\$0	\$0
	Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$387,223	0.0	\$0	\$0	\$387,223
	Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$387,222	0.0	\$0	\$0	\$387,222

	Parole Program Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,956,867	0.0	\$4,956,867	\$0	\$0
Subtotal - Parole Program Ser	vices				\$4,956,867	0.0	\$4,956,867	\$0	\$0
	Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,120	0.0	\$7,120	\$0	\$0
	Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	Cash Funds	\$34,704	0.0	\$0	\$34,704	\$0
Subtotal - Juvenile Sex Offend	der Staff Training				\$41,824	0.0	\$7,120	\$34,704	\$0
OUDTOTAL 44 Division	- () (- · · · · · · · · · · · · · · · · · ·	:1 D			A 10.051.010		1.5.0=0.444	^	A 4 40 7 404
SUBTOTAL 11. Division	of Youth Services, (C) Commu	nity Prog	rams		\$49,854,016	99.7	\$45,272,411	\$2,146,021	\$1,127,424
SUBTOTAL 11. Division 11. Division of Youth Services, (D) Indirect Costs	of Youth Services, (C) Commu	nity Prog	rams Marijuana Tax Cash Fund	Cash Funds	\$49,854,016 \$126,000	99.7	\$45,272,411 \$0	\$2,146,021 \$126,000	\$1,127,424 \$0
11. Division of Youth Services, (D) Indirect			Marijuana Tax	Cash Funds					
11. Division of Youth Services, (D) Indirect Costs Subtotal - Indirect Costs		15RS	Marijuana Tax	Cash Funds	\$126,000	0.0	\$0	\$126,000	\$0

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01. Executive Director's Office,	Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
	Health, Life, And Dental	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds Reappropriated	\$0	0.0	\$0	\$0	\$0
	Health, Life, And Dental	1000	General Fund - Unrestricted	Medicaid Cash Fund Reappropriated	\$0	0.0	\$0	\$0	\$0
	Health, Life, And Dental	1000	General Fund - Unrestricted	Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
	Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Health, Life, And Der	ntal				\$0	0.0	\$0	\$0	\$0
Subtotal - Health, Life, And Der		1000	General Fund - Unrestricted	General Fund subject to the Limit				\$0 \$0	
Subtotal - Health, Life, And Der	Short-Term Disability Short-Term Disability	1000		subject to the	\$0 \$0 \$0	0.0	\$0 \$0 \$0		\$0 \$0 \$0
Subtotal - Health, Life, And Der	Short-Term Disability		Unrestricted General Fund -	subject to the Limit Cash Funds Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Health, Life, And Der	Short-Term Disability Short-Term Disability	1000	Unrestricted General Fund - Unrestricted General Fund -	subject to the Limit Cash Funds Reappropriated Funds Reappropriated Medicaid Cash Fund	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0
Subtotal - Health, Life, And Der	Short-Term Disability Short-Term Disability Short-Term Disability	1000	Unrestricted General Fund - Unrestricted General Fund - Unrestricted General Fund -	subject to the Limit Cash Funds Reappropriated Funds Reappropriated Medicaid Cash	\$0 \$0 \$0	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

Subtotal - Short-1	erm Disability				\$0	0.0	\$0	\$0	\$0
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds Reappropriated	\$0	0.0	\$0	\$0	\$
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Medicaid Cash Fund Reappropriated	\$0	0.0	\$0	\$0	\$
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
	Amortization Equalization		General Fund -		ФО	0.0	\$0	\$0	\$0
	Disbursement	1000	Unrestricted	Federal Funds	\$0	0.0	Φ0	φυ	Ψ
Subtotal - Amorti	Disbursement zation Equalization Disbursement	1000	Unrestricted	Federal Funds	\$0 \$0	0.0	\$0 \$0	\$ 0	\$
Subtotal - Amorti		1000	Unrestricted General Fund - Unrestricted	General Fund subject to the Limit				·	\$
Subtotal - Amorti	zation Equalization Disbursement Supplemental Amortization		General Fund -	General Fund subject to the	\$0	0.0	\$0	\$0	\$
Subtotal - Amorti	Supplemental Amortization Equalization Disbursement Supplemental Amortization Supplemental Amortization	1000	General Fund - Unrestricted General Fund -	General Fund subject to the Limit Cash Funds Reappropriated Funds	\$0 \$0	0.0	\$0 \$0	\$0	\$ \$
Subtotal - Amorti	Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Equalization Disbursement Supplemental Amortization	1000	General Fund - Unrestricted General Fund - Unrestricted General Fund -	General Fund subject to the Limit Cash Funds Reappropriated Funds Reappropriated Medicaid Cash Fund	\$0 \$0 \$0	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
Subtotal - Amorti	Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization Equalization Disbursement Supplemental Amortization	1000 1000 1000	General Fund - Unrestricted General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Cash Funds Reappropriated Funds Reappropriated Medicaid Cash	\$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
Subtotal - Amorti	Supplemental Amortization Equalization Disbursement Supplemental Amortization	1000 1000 1000	General Fund - Unrestricted General Fund - Unrestricted General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Cash Funds Reappropriated Funds Reappropriated Medicaid Cash Fund Reappropriated Medicaid General	\$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	

SUBTOTAL 01. Ex	ecutive Director's Office,				\$0	0.0	\$0	\$0	\$0
01. Executive Direct Office,	ctor's Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
	Salary Survey	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Salary Survey	15RS	Marijuana Tax Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Funds Reappropriated	\$0	0.0	\$0	\$0	\$0
	Salary Survey	1000	General Fund - Unrestricted	Medicaid Cash Fund Reappropriated	\$0	0.0	\$0	\$0	\$0
	Salary Survey	1000	General Fund - Unrestricted	Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
	Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Salary Surve	у				\$0	0.0	\$0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$ 0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	0.0	\$0	\$0	\$0

Subtotal - Personal Services					\$2,176,493	15.3	\$1,232,331	\$2,561	\$935,198
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	15.3	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$6,403	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$935,198	0.0	\$0	\$0	\$935,198
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$2,561	0.0	\$0	\$2,561	\$0
01. Executive Director's Office, (A) General Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,232,331	0.0	\$1,232,331	\$0	\$0
SUBTOTAL 01. Executive	e Director's Office,				\$0	0.0	\$0	\$0	\$0
Subtotal - Shift Differential					\$0	0.0	\$0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	0.0	\$0	\$0	\$0

Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,274,268	0.0	\$30,274,268	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Cash Funds	\$2,930,641	0.0	\$0	\$2,930,641	\$0
Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	Cash Funds	\$298,272	0.0	\$0	\$298,272	\$0
Health, Life, And Dental	17K0	Records and Reports Fund	Cash Funds	\$106,756	0.0	\$0	\$106,756	\$0
Health, Life, And Dental	5050	State Nursing Homes Central Fund	Cash Funds	\$94,650	0.0	\$0	\$94,650	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds	\$435,704	0.0	\$0	\$0	\$435,704
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	(\$3,547,941)	0.0	\$0	\$0	(\$3,547,941)
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,448,445	0.0	\$0	\$0	\$3,448,445

	Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,474,543	0.0	\$0	\$0	\$3,474,543
Subtotal - Health, Life, And Der	Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$5,487,160 \$43,002,498	0.0	\$0 \$30,274,268	\$0 \$3,430,319	\$0 \$3,810,751
	Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$323,685	0.0	\$323,685	\$0	\$0
	Short-Term Disability	1000	General Fund - Unrestricted	Cash Funds	\$24,590	0.0	\$0	\$24,590	\$0
	Short-Term Disability	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,276	0.0	\$0	\$1,276	\$0
	Short-Term Disability	17K0	Records and Reports Fund	Cash Funds	\$5,183	0.0	\$0	\$5,183	\$0
	Short-Term Disability	5050	State Nursing Homes Central Fund	Cash Funds	\$1,071	0.0	\$0	\$1,071	\$0

	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Funds	\$5,366	0.0	\$0	\$0	\$5,366
	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	(\$42,003)	0.0	\$0	\$0	(\$42,003)
	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$31,023	0.0	\$0	\$0	\$31,023
	Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$26,361	0.0	\$0	\$0	\$26,361
Subtotal - Short-Term Disability	Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$59,132 \$435,684	0.0 0.0	\$0 \$323,685	\$0 \$32,120	\$0 \$20,747
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,664,637	0.0	\$9,664,637	\$0	\$0
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$653,184	0.0	\$0	\$653,184	\$0

ototal - Amortization Eq	ualization Disbursement				\$13,366,144	0.0	\$9,664,637	\$955,757	\$947,012
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$1,798,738	0.0	\$0	\$0	\$0
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$755,758	0.0	\$0	\$0	\$755,758
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$812,696	0.0	\$0	\$0	\$812,696
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	(\$1,086,198)	0.0	\$0	\$0	(\$1,086,198)
	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$464,756	0.0	\$0	\$0	\$464,756
	Amortization Equalization Disbursement	5050	State Nursing Homes Central Fund	Cash Funds	\$28,201	0.0	\$0	\$28,201	\$0
	Amortization Equalization Disbursement	17K0	Records and Reports Fund	Cash Funds	\$260,992	0.0	\$0	\$260,992	\$0
	Disbursement	15RS	Cash Fund	Cash Funds	\$13,380	0.0	\$0	\$13,380	\$0

Marijuana Tax

Amortization Equalization

S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,664,637	0.0	\$9,664,637	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$653,184	0.0	\$0	\$653,184	\$0
S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund	Cash Funds	\$13,380	0.0	\$0	\$13,380	\$0
S.B. 06-235 Supplemental Equalization Disbursement	17K0	Records and Reports Fund	Cash Funds	\$260,992	0.0	\$0	\$260,992	\$0
S.B. 06-235 Supplemental Equalization Disbursement	5050	State Nursing Homes Central Fund	Cash Funds	\$28,201	0.0	\$0	\$28,201	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$464,756	0.0	\$0	\$0	\$464,756
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	(\$1,086,198)	0.0	\$0	\$0	(\$1,086,198)
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$812,696	0.0	\$0	\$0	\$812,696

	235 Supplemental tion Disbursement 1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$755,758	0.0	\$0	\$0	\$755,758
	235 Supplemental tion Disbursement 1000	General Fund - Unrestricted	Federal Funds	\$1,798,738	0.0	\$0	\$0	\$0
Subtotal - S.B. 00-255 Supplemental Equa	mization dispursement			\$13,366,144	0.0	\$9,664,637	\$955,757	\$947,012
Salary S	urvey 1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,516,155	0.0	\$5,516,155	\$0	\$0
Salary S	urvey 1000	General Fund - Unrestricted	Cash Funds	\$456,806	0.0	\$0	\$456,806	\$0
Salary S	urvey 15R	Marijuana Tax S Cash Fund	Cash Funds	\$34,981	0.0	\$0	\$34,981	\$0
Salary S	urvey 17K0	Records and Reports Fund	Cash Funds	\$98,733	0.0	\$0	\$98,733	\$0
Salary S	urvey 1000	General Fund - Unrestricted	Reappropriated Funds	\$564,798	0.0	\$0	\$0	\$564,798

	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$638,965	0.0	\$0	\$0	\$638,965
	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$377,100	0.0	\$0	\$0	\$377,100
	Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$1,016,065	0.0	\$0	\$0	\$1,016,065
	Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$1,133,082	0.0	\$0	\$0	\$0
Subtotal - Salary Survey					\$9,836,685	0.0	\$5,516,155	\$590,520	\$2,596,928
Subtotal - Salary Survey					\$9,836,685	0.0	\$5,516,155	\$590,520	\$2,596,928
Subtotal - Salary Survey	Merit Pay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,836,685 \$0	0.0	\$5,516,155 \$0	\$590,520 \$0	\$2,596,928 \$0
Subtotal - Salary Survey	Merit Pay Merit Pay	1000		subject to the					

	Merit Pay	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Merit Pay	Merit Pay	1000	General Fund - Unrestricted	Federal Funds	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0
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	Shift Differential	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,250,396	0.0	\$4,250,396	\$0	\$0
	Shift Differential	5050	State Nursing Homes Central Fund	Cash Funds	\$20,583	0.0	\$0	\$20,583	\$0
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Funds	(\$430,870)	0.0	\$0	\$0	(\$430,870)
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	(\$2,313,487)	0.0	\$0	\$0	(\$2,313,487)
	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$1,156,743	0.0	\$0	\$0	\$1,156,743

Reappropriated Medicaid General General Fund -\$0 \$0 Shift Differential 1000 Unrestricted Fund \$0 0.0 \$0 **Subtotal - Shift Differential** 0.0 \$20,583 \$2,683,365 \$4,250,396 (\$1,587,614) General Fund General Fund subject to the Worker's Compensation \$0 \$0 1000 Unrestricted Limit \$5,347,022 0.0 \$5,347,022 General Fund -Reappropriated Worker's Compensation 1000 Unrestricted Funds \$2,156,423 0.0 \$0 \$0 \$2,156,423 Reappropriated Medicaid Federal General Fund -Worker's Compensation \$1,199,224 \$0 \$0 \$1,199,224 1000 Unrestricted Fund 0.0 Reappropriated Medicaid General General Fund -Worker's Compensation 1000 Unrestricted Fund \$1,199,224 0.0 \$0 \$0 \$1,199,224 **Subtotal - Worker's Compensation** \$5,347,022 \$4,554,871 \$9,901,893 0.0 \$0 General Fund General Fund subject to the **Operating Expenses** \$0 \$0 1000 Unrestricted Limit \$269,871 0.0 \$269,871 General Fund -Reappropriated Operating Expenses \$229,890 \$0 \$0 1000 Unrestricted Funds 0.0 \$229,890 **Subtotal - Operating Expenses** \$0 \$499,761 0.0 \$269.871 \$229,890

	Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Subtotal - Legal Services	Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0
Subtotal - Legal Sel Vices					\$ 0	0.0	φU	\$ 0	Φ 0
	Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,843,189	0.0	\$1,843,189	\$0	\$0
	Legal Services	17K0	Records and Reports Fund	Cash Funds	\$91,090	0.0	\$0	\$91,090	\$0
Subtotal - Legal Services	Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$609,919 \$2,544,198	0.0	\$0 \$1,843,189	\$0 \$91,090	\$609,919 \$609,919
Oubtotal Legal Cel Vices					ΨΣ,344,130	0.0	ψ1,043,103	ψ51,030	ψ003,313
	Administrative Law Judge Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$334,256	0.0	\$334,256	\$0	\$0
	Administrative Law Judge Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$284,737	0.0	\$0	\$0	\$284,737

Subtotal - Administrative Law J	ludge Services				\$618,993	0.0	\$334,256	\$0	\$284,737
	Payments to Risk Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,033,746	0.0	\$1,033,746	\$0	\$0
	Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$880,599	0.0	\$0	\$0	\$880,599
Subtotal - Payments to Risk Ma	•	1000	Omodinolog	Tundo	\$1,914,345	0.0	\$1,033,746		\$880,599
	Injury Prevention Program Injury Prevention Program	1000	General Fund - Unrestricted General Fund - Unrestricted	Reappropriated Funds Reappropriated Medicaid Federal Fund Reappropriated	\$30,337 \$38,209	0.0	\$0 \$0	\$0 \$0	\$30,33 \$38,20
	Injury Prevention Program	1000	General Fund - Unrestricted	Medicaid General Fund	\$38,209	0.0	\$0	\$0	\$38,20
Subtotal - Injury Prevention Pro	ogram				\$106,755	0.0	\$0	\$0	\$106,75
SUBTOTAL 01. Executive Director's Office, (A) General Administration					\$100,452,958	15.3	\$69,754,193	\$6,078,707	\$14,336,80
01. Executive Director's Office, (B) Special Purpose	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,165,710	0.0	\$3,165,710	\$0	\$

	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Cash Funds	\$3,351	0.0	\$0	\$3,351	\$0
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,945,496	0.0	\$0	\$0	\$1,945,496
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$361,990	0.0	\$0	\$0	\$361,990
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$361,991	0.0	\$0	\$0	\$361,991
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Federal Funds	\$8,376	0.0	\$0	\$0	\$0
	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	FTE	\$0	65.9	\$0	\$0	\$0
Subtotal - Employment and Regulatory Affairs					\$5,846,914	65.9	\$3,165,710	\$3,351	\$2,669,477
	Administrative Review Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,982,553	0.0	\$1,982,553	\$0	\$0
	Administrative Review Unit	1000	General Fund - Unrestricted	Federal Funds	\$787,110	0.0	\$0	\$0	\$0
	Administrative Review Unit	1000	General Fund - Unrestricted	FTE	\$0	30.2	\$0	\$0	\$0
Subtotal - Administrative Review Unit					\$2,769,663	30.2	\$1,982,553	\$0	\$0

	Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	Cash Funds	\$10,754	0.0	\$0	\$10,754	\$0
	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	Cash Funds	\$621,053	0.0	\$0	\$621,053	\$0
	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	FTE	\$0	7.5	\$0	\$0	\$0
Subtotal - Records and Reports	of Child Abuse or Neglect				\$631,807	7.5	\$0	\$631,807	\$0
	HB 17-1284 Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$125,304	0.0	\$125,304	\$0	\$0
	HB 17-1284 Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	Cash Funds	\$89,502	0.0	\$0	\$89,502	\$0
	HB 17-1284 Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	FTE	\$0	3.5	\$0	\$0	\$0
Subtotal - HB 17-1284 Records	and Reports of Child Abuse or Neglec	t			\$214,806	3.5	\$125,304	\$89,502	\$0
	Juvenile Parole Board	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$194,017	0.0	\$194,017	\$0	\$0
	Juvenile Parole Board	1000	General Fund - Unrestricted	Reappropriated Funds	\$83,076	0.0	\$0	\$0	\$83,076
	Juvenile Parole Board	1000	General Fund - Unrestricted	FTE	\$0	3.2	\$0	\$0	\$0
Subtotal - Juvenile Parole Board	d				\$277,093	3.2	\$194,017	\$0	\$83,076

	Developmental Disabilities Council	1000	General Fund - Unrestricted	Federal Funds	\$914,974	0.0	\$0	\$0	\$0
	Developmental Disabilities Council	1000	General Fund - Unrestricted	FTE	\$0	6.0	\$0	\$0	\$0
Subtotal - Developmental Disak	pilities Council				\$914,974	6.0	\$0	\$0	\$0
	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$144,324	0.0	\$144,324	\$0	\$0
	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,238,377	0.0	\$0	\$0	\$1,238,377
	Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard o Hearing Fund	f Reappropriated Funds	\$6,834	0.0	\$0	\$0	\$6,834
	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	FTE	\$0	8.3	\$0	\$0	\$0
Subtotal - Colorado Commissio	on for the Deaf and Hard of Hearing				\$1,389,535	8.3	\$144,324	\$0	\$1,245,211
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$116,791	0.0	\$116,791	\$0	\$0
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Funds	(\$47,935)	0.0	\$0	\$0	(\$47,935)
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$73,263	0.0	\$0	\$0	\$73,263

	HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$73,264	0.0	\$0	\$0	\$73,264
	HIPPA - Security Remediation	27G0	Indirect Cost Excess Recovery Fund	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	Federal Funds	\$77	0.0	\$0	\$0	\$0
	HIPPA - Security Remediation	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - HIPPA - Security Rem	nediation				\$215,460	1.0	\$116,791	\$0	\$98,592
	CBMS Emergency Processing Unit CBMS Emergency Processing Unit	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit Federal Funds	\$76,837 \$130,767	0.0	\$76,837 \$0	\$0 \$0	\$0 \$0
	CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	FTE	\$0	4.0	\$0	\$0	\$0
Subtotal - CBMS Emergency Pro	ocessing Unit				\$207,604	4.0	\$76,837	\$0	\$0
SUBTOTAL 01. Executive	e Director's Office, (B) Special	Purpose			\$12,467,856	129.6	\$5,805,536	\$724,660	\$4,096,356
01. Executive Director's Office, (C) Indirect Costs	Indirect Costs	1000	General Fund - Unrestricted	Cash Funds	\$153	0.0	\$0	\$153	\$0

	Indirect Costs	17K0	Records and Reports Fund	Cash Funds	\$39,126	0.0	\$0	\$39,126	\$0
Subtatal Indianat Coata	Indirect Costs	1000	General Fund - Unrestricted	Reappropriated Funds	\$64,912	0.0	\$0	\$0	\$64,912
Subtotal - Indirect Costs					\$104,191	0.0	\$0	\$39,279	\$64,912
SUBTOTAL 01. Executive	Director's Office, (C) Indirec	t Costs			\$104,191	0.0	\$0	\$39,279	\$64,912
02. Office of Information Technology Services, (A) Information Technology	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$302,742	0.0	\$302,742	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$257,892	0.0	\$0	\$0	\$257,892
Subtotal - Operating Expenses					\$560,634	0.0	\$302,742	\$0	\$257,892
	Microcomputer Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$291,246	0.0	\$291,246	\$0	\$0

	Microcomputer Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$248,098	0.0	\$0	\$0	\$248,098
Subtotal - Microcomputer Leas		1000	Offestricted	rulius	\$539,344	0.0	\$291,246	\$0 \$0	\$248,098
	,				, ,		. ,		, ,
	County Financial Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$806,936	0.0	\$806,936	\$0	\$0
	County Financial Management System	1000	General Fund - Unrestricted	Reappropriated Funds	\$687,389	0.0	\$0	\$0	\$687,389
Subtotal - County Financial Ma	nagement System				\$1,494,325	0.0	\$806,936	\$0	\$687,389
	Client Index Project	1000	General Fund - Unrestricted General Fund -	General Fund subject to the Limit	\$9,557	0.0	\$9,557	\$0	\$0
	Client Index Project	1000	Unrestricted	Funds	\$8,141	0.0	\$0	\$0	\$8,141
Subtotal - Client Index Project					\$17,698	0.0	\$9,557	\$0	\$8,141

Subtotal - Child Care Au	utomated Tracking System				\$2,709,933	0.0	\$0	\$0	\$0
	Child Care Automated Tracking System	1000	General Fund - Unrestricted	Federal Funds	\$2,709,933	0.0	\$0	\$0	\$0
Subtotal - National Agir	ng Frogram				\$55,821	0.0	\$13,955	\$0	\$0
Cubtatal National Auto	National Aging Program	1000	Unrestricted	Federal Funds	\$41,866	0.0	\$0	\$0	\$0
	Netice of Act	4000	General Fund -	Endowl E	044.000	2.2	**	ψo	•
	National Aging Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,955	0.0	\$13,955	\$0	\$0
					¥ -,,		, ,,,,	Ų-	
Subtotal - Colorado Tra	ails				\$4,970,392	0.0	\$2,683,461	\$0	\$0
	Colorado Trails	1000	General Fund - Unrestricted	Federal Funds	\$2,286,931	0.0	\$0	\$0	\$0
	Colorado Trails	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,683,461	0.0	\$2,683,461	\$0	\$0

	Health Information Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	¢425 000	0.0	\$435,000	ΦO	¢0
	System	1000	Onrestricted	LITTIIL	\$125,000	0.0	\$125,000	\$0	\$0
	Health Information Management		General Fund -	Pagantantiated					
	Health Information Management System	1000	Unrestricted	Reappropriated Funds	\$21,611	0.0	\$0	\$0	\$21,611
Subtotal - Health Information M	lanagement System				\$146,611	0.0	\$125,000	\$0	\$21,611
	Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$306,712	0.0	\$306,712	\$0	\$0
	Adult Protective Services	17K0	Records and Reports Fund	Cash Funds	\$48,917	0.0	\$0	\$48,917	\$0
Subtotal - Adult Protective Serv		1710	Reports Furia	Casii Fulius	\$355,629	0.0	\$306,712	\$48,917	\$ 0
	Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$16,059,901	0.0	\$16,059,901	\$0	\$0

			General Fund -	Reappropriated					
	Payments to OIT	1000	Unrestricted	Funds	\$13,056,567	0.0	\$0	\$0	\$13,056,567
			General Fund -	Reappropriated Medicaid Federal					
	Payments to OIT	1000	Unrestricted	Fund	\$327,053	0.0	\$0	\$0	\$327,053
				Reappropriated					
	Payments to OIT	1000	General Fund - Unrestricted	Medicaid General Fund	\$327,054	0.0	\$0	\$0	\$327,054
			Indirect Cost						
	Payments to OIT	27G0		Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Payments to OIT	r ayments to On	2700	i uliu	i ulius	ΨΟ	0.0	ΨΟ	ΨU	Ψυ
					\$29,770,575	0.0	\$16,059,901		
					\$29,770,575	0.0	\$16,059,901	\$0	\$13,710,674
					\$29,770,575	0.0	\$16,059,901		
				General Fund	\$29,770,575	0.0	\$16,059,901		
	CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$29,770,575 \$559,714	0.0	\$16,059,901 \$559,714		
	CORE Operations	1000		subject to the				\$0	\$13,710,674
	CORE Operations	1000		subject to the				\$0	\$13,710,674
	·		Unrestricted General Fund -	subject to the Limit Reappropriated	\$559,714	0.0	\$559,714	\$0 \$0	\$13,710,674 \$0
Subtotal - CORE Operations	CORE Operations CORE Operations	1000	Unrestricted	subject to the Limit				\$0	\$13,710,674

Subtotal - IT Systems Interoperabi	Enterprise Content Management Enterprise Content Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$336,444	0.0	\$0	\$0	\$336,44
i Subtotal - IT Systems Interoperabi	Enterprise Content Management	1000	Onlestricted	Link	4000,000				
ľ			General Fund - Unrestricted	General Fund subject to the Limit	\$396,653	0.0	\$396,653	\$0	
ľ	pility				\$1,323,360	0.0	\$132,336	\$0	
	IT Systems Interoperability	1000	General Fund - Unrestricted	Federal Funds	\$1,191,024	0.0	\$0	\$0	
ubtotal - DYC Education Support	IT Systems Interoperability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$132,336	0.0	\$132,336	\$0	
	rt				\$394,042	0.0	\$394,042	\$0	
	DYC Education Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,042	0.0	\$394,042	\$0	

	Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,528,802	0.0	\$2,528,802	\$0	\$0
Subtotal - Electronic Health Red	cord and Pharmacy System				\$2,528,802	0.0	\$2,528,802	\$0	\$0
	Regional Centers Electronic Health Record System	1000	General Fund - Unrestricted	Reappropriated Funds	\$698,688	0.0	\$0	\$0	\$698,688
Subtotal - Regional Centers Ele	ctronic Health Record System				\$698,688	0.0	\$0	\$0	\$698,688
SUBTOTAL 02. Office of I	Information Technology Servi	ces, (A) li	nformation Tech	nnology	\$47,335,459	0.0	\$24,611,057	\$48,917	\$16,445,731
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,123,495	0.0	\$1,123,495	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$98,642	0.0	\$0	\$98,642	\$0

	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$1,512,312	0.0	\$0	\$0	\$0
Subtotal - Personal Services					\$2,734,449	0.0	\$1,123,495	\$98,642	\$0
	Centrally Appropriated Items	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$124,178	0.0	\$124,178	\$0	\$0
	Centrally Appropriated Items	1000	General Fund - Unrestricted	Cash Funds	\$10,903	0.0	\$0	\$10,903	\$0
Subtotal - Centrally Appropriat	Centrally Appropriated Items	1000	General Fund - Unrestricted	Federal Funds	\$167,154 \$302,235	0.0	\$0 \$124,178	\$0 \$10,903	\$0 \$0

System, (1) Ongoing Expe	enses				\$33,938,543	0.0	\$22,631,043	\$1,036,496	\$0
SUBTOTAL 02. Office of	Information Technology Service	ces, (B) C	colorado Benefi	ts Management	¢22.029.542	0.0	\$22,851,045		
Subtotal - Operating and Contra	act Expenses				\$30,901,859	0.0	\$21,603,372	\$926,951	\$0
	Operating and Contract Expenses	1000	General Fund - Unrestricted	Federal Funds	\$8,371,536	0.0	\$0	\$0	\$0_
	Operating and Contract Expenses	1000	General Fund - Unrestricted	Cash Funds	\$926,951	0.0	\$0	\$926,951	\$0
	Operating and Contract Expenses	1000	General Fund - Unrestricted	subject to the Limit	\$21,603,372	0.0	\$21,603,372	\$0	\$0

	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Cash Funds	\$51,523	0.0	\$0	\$51,523	\$0
	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Federal Funds	\$791,476	0.0	\$0	\$0	\$0
	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	FTE	\$0	11.0	\$0	\$0	\$0
Subtotal - Health Care and Econ	nomic Security Staff Development Ce	nter			\$1,431,181	11.0	\$588,182	\$51,523	\$0
SUBTOTAL 02. Office of I System, (2) Special Project	nformation Technology Servic	es, (B) C	olorado Benefit	s Management	\$1,431,181	11.0	\$588,182	\$51,523	\$0
	——————————————————————————————————————	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,431,181 \$10,605,273	11.0 0.0	\$588,182 \$10,605,273	\$51,523	\$0
System, (2) Special Projections,	ets		General Fund -	General Fund subject to the					

	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$1,969,710	0.0	\$0	\$0	\$1,969,710
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$1,954,617	0.0	\$0	\$0	\$1,954,617
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$30,857	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	424.3	\$0	\$0	\$0
Subtotal - Personal Services					\$28,008,322	424.3	\$10,605,273	\$61,713	\$17,310,479
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,054,052	0.0	\$3,054,052	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,883,089	0.0	\$0	\$0	\$1,883,089
Subtotal - Operating Expenses					\$4,937,141	0.0	\$3,054,052	\$0	\$1,883,089
	Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Subtotal - Vehicle Lease Payme	ents				\$0	0.0	\$0	\$0	\$0
	Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$670,315	0.0	\$670,315	\$0	\$0

	Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$314,818	0.0	\$0	\$0	\$314,818
	Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$128,096	0.0	\$0	\$0	\$128,096
	Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$128,096	0.0	\$0	\$0	\$128,096
Subtotal - Vehicle Lease	e Payments				\$1,241,325	0.0	\$670,315	\$0	\$571,010
	Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$499,467	0.0	\$499,467	\$0	\$0
	Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$814,919	0.0	\$0	\$0	\$814,919
Subtotal - Leased Space	9				\$1,314,386	0.0	\$499,467	\$0	\$814,919
	Capitol Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$887,974	0.0	\$887,974	\$0	\$0
	Capitol Complex Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$756,424	0.0	\$0	\$0	\$756,424
Subtotal - Capitol Comp	olex Leased Space				\$1,644,398	0.0	\$887,974	\$0	\$756,424
	Utilities	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,445,843	0.0	\$4,445,843	\$0	\$0

	Utilities	1000	General Fund - Unrestricted	Reappropriated Funds	\$3,860,532	0.0	\$0	\$0	\$3,860,532
	Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$772,984	0.0	\$0	\$0	\$772,984
	Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$772,984	0.0	\$0	\$0	\$772,984
Subtotal - Utilities					\$9,852,343	0.0	\$4,445,843	\$0	\$5,406,500
SUBTOTAL 03. Office of	Operations, (A) Administration	on			\$46,997,915	424.3	\$20,162,924	\$61,713	\$26,742,421
03. Office of Operations, (B) Special Purposes	Buildings and Grounds Rental	1000	General Fund - Unrestricted	Cash Funds	\$7,742	0.0	\$0	\$7,742	\$0
	Buildings and Grounds Rental	5300	Grounds Cash Fund	Cash Funds	\$1,037,754	0.0	\$0	\$1,037,754	\$0
	Buildings and Grounds Rental	5300	Grounds Cash Fund	FTE	\$0	6.5	\$0	\$0	\$0
Subtotal - Buildings and Ground	ds Rental				\$1,045,496	6.5	\$0	\$1,045,496	\$0
	State Garage Fund	6070	Fleet Management Fund Fleet	Reappropriated Funds	\$740,640	0.0	\$0	\$0	\$740,640
	State Garage Fund	6070	Management Fund	FTE	\$0	2.6	\$0	\$0	\$0
Subtotal - State Garage Fund					\$740,640	2.6	\$0	\$0	\$740,640

SUBTOTAL 03. Office	of Operations, (B) Special Pur	poses			\$1,786,136	9.1	\$0	\$1,045,496	\$740,640
03. Office of Operation	ns,								
(C) Indirect Cost Assessment	Indirect Cost Assessments	1000	General Fund - Unrestricted	Cash Funds	\$257	0.0	\$0	\$257	\$0
	Indirect Cost Assessments	5300	Grounds Cash Fund	Cash Funds	\$65,378	0.0	\$0	\$65,378	\$0
	Indirect Cost Assessments	1000	General Fund - Unrestricted	Reappropriated Funds	\$147	0.0	\$0	\$0	\$147
	Indirect Cost Assessments	6070	Fleet Management Fund	Reappropriated Funds	\$37,032	0.0	\$0	\$0	\$37,032
Subtotal - Indirect Cost Ass	sessments				\$102,814	0.0	\$0	\$65,635	\$37,179
SUBTOTAL 03. Office	of Operations, (C) Indirect Co	st Assessm	ent		\$102,814	0.0	\$0	\$65,635	\$37,179
04. County Administration, (A) Administration	County Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$25,062,653	0.0	\$25,062,653	\$0	\$0
		9900	Local Government	Cash Funds	\$15,061,251	0.0		\$15,061,251	\$0

	County Administration	1000	General Fund - Unrestricted	Federal Funds	\$35,182,355	0.0	\$0	\$0	\$0
Subtotal - County Administra	•				\$75,306,259	0.0	\$25,062,653	\$15,061,251	\$0
	County Tax Base Relief	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,879,756	0.0	\$3,879,756	\$0	\$0
Subtotal - County Tax Base R	•		000000		\$3,879,756	0.0	\$3,879,756	\$0	\$0
	County Share of Offsetting Revenues	1000	General Fund - Unrestricted	Cash Funds	\$2,986,000	0.0	\$0	\$2,986,000	\$0
Subtotal - County Share of Of					\$2,986,000	0.0	\$0	\$2,986,000	\$0
Subtotal - County Incentive P	County Incentive Payments ayments	1000	General Fund - Unrestricted	Cash Funds	\$4,113,000 \$4,113,000	0.0	\$0 \$0	\$4,113,000 \$4,113,000	\$0 \$0
SUBTOTAL 04. County	Administration, (A) Administration	on			\$86,285,015	0.0	\$28,942,409	\$22,160,251	\$0
05. Division of Child Welfare	Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,806,373	0.0	\$4,806,373	\$0	\$0
	Administration	1000	General Fund - Unrestricted	Reappropriated Funds Reappropriated	\$2,296	0.0	\$0	\$0	\$2,296
	Administration	1000	General Fund - Unrestricted	Medicaid Federal Fund	\$50,409	0.0	\$0	\$0	\$50,409

	Administration	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$50,408	0.0	\$0	\$0	\$50,408
	Administration	1000	General Fund - Unrestricted	Federal Funds	\$857,769	0.0	\$0	\$0	\$0
	Administration	1000	General Fund - Unrestricted	FTE	\$0	60.1	\$0	\$0	\$0
Subtotal - Administration					\$5,767,255	60.1	\$4,806,373	\$0	\$103,113
	Continuous Quality Improvement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$408,480	0.0	\$408,480	\$0	\$0
	Continuous Quality Improvement	1000	General Fund - Unrestricted	Federal Funds	\$77,890	0.0	\$0	\$0	\$0
	Continuous Quality Improvement	1000	General Fund - Unrestricted	FTE	\$0	6.0	\$0	\$0	\$0
Subtotal - Continuous Quality	/ Improvement				\$486,370	6.0	\$408,480	\$0	\$0
	Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,583,920	0.0	\$3,583,920	\$0	\$0
	Training Training	1000	Unrestricted General Fund - Unrestricted Local	subject to the	\$3,583,920 \$91	0.0	\$3,583,920 \$0	\$0 \$91	\$0 \$0
	· ·		Unrestricted General Fund - Unrestricted	subject to the Limit					
	Training	1000	Unrestricted General Fund - Unrestricted Local Government	subject to the Limit Cash Funds	\$91	0.0	\$0	\$91	\$0
	Training Training	1000 9900	Unrestricted General Fund - Unrestricted Local Government Fund General Fund -	subject to the Limit Cash Funds Cash Funds	\$91 \$52,071	0.0	\$0 \$0	\$91 \$52,071	\$0 \$0
Subtotal - Training	Training Training Training	1000 9900 1000	Unrestricted General Fund - Unrestricted Local Government Fund General Fund - Unrestricted General Fund -	subject to the Limit Cash Funds Cash Funds Federal Funds	\$91 \$52,071 \$3,023,335	0.0 0.0 0.0	\$0 \$0 \$0	\$91 \$52,071 \$0	\$0 \$0 \$0

	Foster and Adoptive Parent Recruitment, Training, & Support	9900	Local Government Fund	Cash Funds Reappropriated	\$0	0.0	\$0	\$0	\$0
	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	Medicaid Federal Fund Reappropriated	\$0	0.0	\$0	\$0	\$0
	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	Federal Funds	\$65,221	0.0	\$0	\$0	\$0
	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Foster and Adoptive	e Parent Recruitment, Training, & Sup	port			\$345,214	1.0	\$279,993	\$0	\$0
	Child Welfare Services	1000	General Fund - Unrestricted Local	General Fund subject to the Limit	\$188,295,020	0.0	\$188,295,020	\$0	\$0
	Child Welfare Services	9900	Government Fund	Cash Funds Reappropriated	\$66,744,552	0.0	\$0	\$66,744,552	\$0
	Child Welfare Services	1000	General Fund - Unrestricted	Medicaid Federal Fund Reappropriated	\$7,136,612	0.0	\$0	\$0	\$7,136,612
	Child Welfare Services	1000	General Fund - Unrestricted	Medicaid General Fund	\$7,136,612	0.0	\$0	\$0	\$7,136,612
	Child Welfare Services	1000	General Fund - Unrestricted	Federal Funds	\$87,526,597	0.0	\$0	\$0	\$0
Subtotal - Child Welfare Service	ces				\$356,839,393	0.0	\$188,295,020	\$66,744,552	\$14,273,224
	County Child Welfare Staffing	1000	General Fund - Unrestricted Local	General Fund subject to the Limit	\$15,381,881	0.0	\$15,381,881	\$0	\$0
	County Child Welfare Staffing	9900	Government Fund	Cash Funds	\$2,132,653		\$0	\$2,132,653	\$0

County Child Welfare Staffing	1000	General Fund - Unrestricted	Federal Funds	\$3,624,935	0.0	\$0	\$0	\$0
Subtotal - County Child Welfare Staffing	1000	Officialicited	r cacrar r anas	\$21,139,469	0.0	\$15,381,881	\$2,132,653	\$ 0
							. , ,	·
General Fund Appropriation to	Child	General Fund -	General Fund subject to the					
Welfare Transition Fund	1000	Unrestricted	Limit	\$0	0.0	\$0	\$0	\$0
Subtotal - General Fund Appropriation to Child Welfare Transi	tion Fund			\$0	0.0	\$0	\$0	\$0
Title IV-E Waiver and Evaluation	nn .	General Fund -	General Fund subject to the					
Development Development	1000	Unrestricted	Limit	\$250,009	0.0	\$250,009	\$0	\$0
Title IV-E Waiver and Evaluation	on	General Fund -						
Development	1000	Unrestricted	Federal Funds	\$232,753	0.0	\$0	\$0	\$0
ubtotal - Title IV-E Waiver and Evaluation Development				\$482,762	0.0	\$250,009	\$0	\$0
Title IV-E Waiver Demonstration	on 28N0	Demonstration Project Cash Fund	Cash Funds	\$6,000,000	0.0	\$0	\$6,000,000	\$0
ubtotal - Title IV-E Waiver Demonstration				\$6,000,000	0.0	\$0	\$6,000,000	\$0
			General Fund					
		General Fund -	subject to the					
Family and Children's Program	ns 1000	Unrestricted Local	Limit	\$46,547,535	0.0	\$46,547,535	\$0	\$0
		Government						
Family and Children's Program	ns 9900	Fund	Cash Funds	\$5,782,342	0.0	\$0	\$5,782,342	\$0
Family and Children's Program	ns 1000	General Fund - Unrestricted	Federal Funds	\$2,977,778	0.0	\$0	\$0	Φ0
Family and Children's Program Subtotal - Family and Children's Programs	15 1000	Uniestricted	redetal rutius			-	·	\$0 \$0
nubicial - railing and Ciliuren's Programs				\$55,307,655	0.0	\$46,547,535	\$5,782,342	\$0
			General Fund					
Performance-based Collaborati Management Incentives	tive 1000	General Fund - Unrestricted	subject to the Limit	\$1,500,000	0.0	\$1,500,000	\$0	\$0
ivianagement incentives	1000	Unitedificied	LIIIII	φ1,500,000	0.0	φι,σου,σου	φυ	φυ

Performance-Based

	Performance-based Collaborative Management Incentives	18Q0	Based Collaborative Management Incentive Fund	Cash Funds	\$3,000,000	0.0	\$0	\$3,000,000	\$0
Subtotal - Performance	e-based Collaborative Management Incentives				\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0
				General Fund					
	Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	subject to the Limit	\$350,516	0.0	\$350,516	\$0	\$0
	Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Collaborativ	ve Management Program Administration & Eva	luation			\$350,516	1.5	\$350,516	\$0	\$0
	Independent Living Programs	1000	General Fund - Unrestricted	Federal Funds	\$2,654,039	0.0	\$0	\$0	\$0
	Independent Living Programs	1000	General Fund - Unrestricted	FTE	\$0	4.0	\$0	\$0	\$0
Subtotal - Independen	nt Living Programs				\$2,654,039	4.0	\$0	\$0	\$0
	Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	Federal Funds	\$455,573	0.0	\$0	\$0	\$0
	Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Federal Chil	ld Abuse Prevention and Treatment Act Grant				\$455,573	3.0	\$0	\$0	\$0
	Hadisə fər Ohild Abura and Nasdart	4000	General Fund -	General Fund subject to the	Ф0.000.005	0.0	фо оос оог	Ф.	ФО.
	Hotline for Child Abuse and Neglect	1000	Unrestricted	Limit	\$3,096,885	0.0	\$3,096,885	\$0	\$0
	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	Federal Funds	\$51,429	0.0	\$0	\$0	\$0
	Hotline for Child Abuse and Neglect Hotline for Child Abuse and Neglect	1000		Federal Funds	\$51,429 \$0	0.0 6.0	\$0 \$0	\$0 \$0	\$0 \$0

Subtotal - Appropriat	tion to the Youth Mentoring Services Cash Fund				\$1,000,000	0.0	\$0	\$1,000,000	\$
	Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,000,000	0.0	\$0	\$1,000,000	:
Subtotal - Tony Gram	npsas Youth Services Programs				\$9,865,774	3.0	\$1,457,278	\$7,408,496	\$1,000,00
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,000,000	0.0	\$0	\$0	\$1,000,00
	Tony Grampsas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	Cash Funds	\$6,028,373	0.0	\$0	\$6,028,373	9
	Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,373,672	0.0	\$0	\$1,373,672	9
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	Cash Funds	\$6,451	0.0	\$0	\$6,451	\$
	Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,457,278	0.0	\$1,457,278	\$0	9
Subtotal - Interagenc	y Prevention Programs Coordination				\$136,980	1.0	\$136,980	\$0	•
	Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	Ç
	Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$136,980	0.0	\$136,980	\$0	Ç
Subtotal - Public Awa	areness Campaign for Child Welfare				\$1,003,544	1.0	\$1,003,544	\$0	\$
	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$
	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,003,544	0.0	\$1,003,544	\$0	\$

	ision of Child Welfare				\$487,402,356	93.6	\$267,330,914	\$92,588,369	\$15,847,743
btotal - Permanency	Services				\$232,500	0.0	\$232,500	\$0	\$0
	Permanency Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$232,500	0.0	\$232,500	\$0	\$0
total - Indirect Cost	Assessment				\$11,027,581	0.0	\$0	\$468,164	\$471,406
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$10,088,011	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$235,702	0.0	\$0	\$0	\$235,702
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$235,704	0.0	\$0	\$0	\$235,704
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$32,206	0.0	\$0	\$32,206	\$0
	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	Cash Funds	\$50,000	0.0	\$0	\$50,000	\$0
	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	Cash Funds	\$384,123	0.0	\$0	\$384,123	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Cash Funds	\$1,835	0.0	\$0	\$1,835	\$0

06. Division of Early Childhood, (A) Division

of Early Care and Learning	Early Childhood Councils	1000	General Fund - Unrestricted	Federal Funds	\$1,984,169	0.0	\$0	\$0	\$0
	Early Childhood Councils	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Early Childhood Co	uncils				\$1,984,169	1.0	\$0	\$0	\$0
	Child Care Licensing and Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,529,873	0.0	\$2,529,873	\$0	\$0
	Child Care Licensing and Administration	1000	General Fund - Unrestricted	Cash Funds	\$13,144	0.0	\$0	\$13,144	\$0
	Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	Cash Funds	\$863,634	0.0	\$0	\$863,634	\$0
	Child Care Licensing and Administration	1000	General Fund - Unrestricted	Federal Funds	\$5,697,376	0.0	\$0	\$0	\$0
	Child Care Licensing and Administration	1000	General Fund - Unrestricted	FTE	\$0	54.0	\$0	\$0	\$0
Subtotal - Child Care Licensin	g and Administration				\$9,104,027	54.0	\$2,529,873	\$876,778	\$0

Child Care Cash

	Fine Assessed Against Licensees	12U0	Fund	Cash Funds	\$20,000	0.0	\$0	\$20,000	\$0
Subtotal - Fine Assess	ed Against Licensees				\$20,000	0.0	\$0	\$20,000	\$0
				General Fund					
			General Fund -	subject to the					
	Child Care Assistance Program	1000	Unrestricted	Limit	\$25,039,745	0.0	\$25,039,745	\$0	\$0
			Local Government						
	Child Care Assistance Program	9900	Fund	Cash Funds	\$9,998,315	0.0	\$0	\$9,998,315	\$0
			General Fund -						
	Child Care Assistance Program	1000	Unrestricted	Federal Funds	\$58,031,366	0.0	\$0	\$0	\$0
Subtotal - Child Care A	i-t Duament				*** ***		405.000.545	40.000.01=	
Camiotai Cima Saio A	ASSISTANCE Program				\$93,069,426	0.0	\$25,039,745	\$9,998,315	\$0
Cantotal Cima Salo A	ssistance Program				\$93,069,426	0.0	\$25,039,745	\$9,998,315	\$0
Santota. Sima Sulo A	Issistance Program				\$93,069,426	0.0	\$25,039,745	\$9,998,315	\$0
Santola. Santo A			General Fund -	General Fund	\$93,069,426	0.0	\$25,039,745	\$9,998,315 	<u>\$0</u>
	Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$93,069,426 \$70,991	0.0	\$25,039,745 \$70,991	\$9,998,315 \$0	
	Child Care Assistance Cliff Effect	1000		subject to the					
	Child Care Assistance Cliff Effect Pilot Program	1000	Unrestricted Child Care Assistance Cliff	subject to the					
	Child Care Assistance Cliff Effect	1000 29M0	Unrestricted Child Care	subject to the					\$0 \$0
	Child Care Assistance Cliff Effect Pilot Program Child Care Assistance Cliff Effect		Unrestricted Child Care Assistance Cliff Effect Pilot	subject to the Limit	\$70,991	0.0	\$70,991	\$0	\$0
	Child Care Assistance Cliff Effect Pilot Program Child Care Assistance Cliff Effect Pilot Program		Unrestricted Child Care Assistance Cliff Effect Pilot Program Fund	subject to the Limit	\$70,991	0.0	\$70,991	\$0	\$0
	Child Care Assistance Cliff Effect Pilot Program Child Care Assistance Cliff Effect		Unrestricted Child Care Assistance Cliff Effect Pilot	subject to the Limit	\$70,991	0.0	\$70,991	\$0	\$0

	Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$55,000	0.0	\$55,000	\$0	\$0
Subtotal - Child Care Ass	sistance Program Market Rate Study				\$55,000	0.0	\$55,000	\$0	\$(
	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,760,424	0.0	\$4,760,424	\$0	\$(
	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	Cash Funds	\$187	0.0	\$0	\$187	\$0
	Child Care Grants for Quality, Availability and Fed. Targets	12T0	Child Care Licensing Cash Fund	Cash Funds	\$439,495	0.0	\$0	\$439,495	\$0
	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	Federal Funds	\$3,475,575	0.0	\$0	\$0	\$0
	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$(
Subtotal - Child Care Gra	ants for Quality, Availability and Fed. Targo	ets			\$8,675,681	1.0	\$4,760,424	\$439,682	\$0
	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	Federal Funds	\$2,230,952	0.0	\$0	\$0	\$0

	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - School-Read	diness Quality Improvement Program				\$2,230,952	1.0	\$0	\$0	\$0
				General Fund					
	Early Literacy Book Distribution		General Fund -	subject to the					
	Partnership	1000	Unrestricted	Limit	\$100,000	0.0	\$100,000	\$0	\$0
Subtotal - Early Literac	cy Book Distribution Partnership				\$100,000	0.0	\$100,000	\$0	\$0
	Micro Grants to Increase Access to		General Fund -						
	Child Care	1000	Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Micro Grants	s to Increase Access to Child Care				\$0	0.0	\$0	\$0	\$0
	Continuation of Child Care Quality		General Fund -						
	Initiatives	1000	Unrestricted	Federal Funds	\$2,862,512	0.0	\$0	\$0	\$0
	Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	FTE	\$0	14.6	\$0	\$0	\$0
Subtatal Cantinuation	n of Child Care Quality Initiatives	1000	Officied	116					
Subtotal - Continuation	n of Child Care Quality initiatives				\$2,862,512	14.6	\$0	\$0	\$0
	Child Care Assistance Program		General Fund -				•	•	. -
	Support	1000	Unrestricted	Federal Funds	\$1,200,000	0.0	\$0	\$0	\$0

Subtotal - Child Care Assistan	ce Program Support				\$1,200,000	0.0	\$0	\$0	\$0
SUBTOTAL 06. Division	of Early Childhood, (A) Division	of Early	Care and Lear	ning	\$120,572,758	72.6	\$32,556,033	\$12,534,775	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$55,134	0.0	\$55,134	\$0	\$0
	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	Cash Funds	\$3,146	0.0	\$0	\$3,146	\$0
	Promoting Safe and Stable Families Program	9900	Local Government Fund	Cash Funds	\$1,064,934	0.0	\$0	\$1,064,934	\$0
	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	Federal Funds	\$3,104,518	0.0	\$0	\$0	\$0
Subtotal - Promoting Safe and	Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	FTE	\$0 \$4,227,732	2.0 2.0	\$0 \$55,134	\$0 \$1,068,080	\$0 \$0

	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,275,961	0.0	\$1,275,961	\$0	\$0
	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	Federal Funds	\$1,748,788	0.0	\$0	\$0	\$0
	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	FTE	\$0	0.7	\$0	\$0	\$0
Subtotal - Early Childhood Ment	tal Health Services				\$3,024,749	0.7	\$1,275,961	\$0	\$0
	Early Intervention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,867,151	0.0	\$23,867,151	\$0	\$0
	Early Intervention Services Early Intervention Services	1000 8050		subject to the Limit	\$23,867,151 \$5,368,333	0.0	\$23,867,151 \$0	\$0 \$5,368,333	\$0 \$0

Subtotal - Early Interv	vention Services Case Management				\$11,250,384	0.0	\$4,528,471	\$0	\$6,721,913
	Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,347,831	0.0	\$0	\$0	\$3,347,831
	Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,374,082	0.0	\$0	\$0	\$3,374,082
	Early Intervention Services Case Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,528,471	0.0	\$4,528,471	\$0	\$0
Subtotal - Early Interv	vention Services				\$45,060,644	6.5	\$23,867,151	\$12,820,928	\$0
	Early Intervention Services	1000	General Fund - Unrestricted	FTE	\$0	6.5	\$0	\$0	\$0
	Early Intervention Services	1000	General Fund - Unrestricted	Federal Funds	\$8,372,565	0.0	\$0	\$0	\$0

	Colorado Children's Trust Fund	1000	General Fund - Unrestricted	Cash Funds	\$4,964	0.0	\$0	\$4,964	\$0
	Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	Cash Funds	\$457,139	0.0	\$0	\$457,139	\$0
	Colorado Children's Trust Fund	1000	General Fund - Unrestricted	Federal Funds	\$643,600	0.0	\$0	\$0	\$0
			Colorado						
	Colorado Children's Trust Fund	2290	Children's Trust Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Colorado Children's T		2290		FTE	\$0 \$1,105,703	1.5 1.5	\$0 \$0	\$0 \$462,103	\$0 \$0
Subtotal - Colorado Children's T		2290		FTE Cash Funds					

	Nurse Home Visitor Program	1000	General Fund - Unrestricted	Federal Funds	\$204,600	0.0	\$0	\$0	\$0
	Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Nurse Home	e Visitor Program				\$21,671,938	3.0	\$0	\$21,467,338	\$0
	Family Support Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$752,704	0.0	\$752,704	\$0	\$0
	Family Support Services	2290	Colorado Children's Trust Fund	Cash Funds	\$22,500	0.0	\$0	\$22,500	\$0
	Family Support Services	1000	General Fund - Unrestricted	Federal Funds	\$263,093	0.0	\$0	\$0	\$0
Subtatal Family Surre	Family Support Services	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
Subtotal - Family Supp	DOIT Services				\$1,038,297	0.5	\$752,704	\$22,500	\$0

Subtotal - Expansion	of Evidence Based Incredible Years Program				\$601,545	1.1	\$0	\$601,545	\$0
	Expansion of Evidence Based Incredible Years Program	15RS	Marijuana Tax Cash Fund	FTE	\$0	1.1	\$0	\$0	\$
	Expansion of Evidence Based Incredible Years Program	15RS	Marijuana Tax Cash Fund	Cash Funds	\$601,545	0.0	\$0	\$601,545	\$
Subtotal - Healthy Ste	eps Sustainability				\$571,946	0.0	\$571,946	\$0	\$
	Healthy Steps Sustainability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$571,946	0.0	\$571,946	\$0	\$
Subtotal - Community	y-Based Child Abuse Prevention Services				\$8,444,769	2.0	\$8,444,769	\$0	(
	Prevention Services Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	Limit FTE	\$8,444,769 \$0	2.0	\$8,444,769 \$0	\$0 \$0	\$
	Community-Based Child Abuse		General Fund -	General Fund subject to the					

SUBTOTAL 06. Division	of Early Childhood, (B) Divi	sion of Com	munity and Fam	ily Support	\$96,997,707	17.3	\$39,496,136	\$36,442,494	\$6,721,913
06. Division of Early Childhood, (C) Indirect Cost Assessment	Indirect Cost Assessment	1000	General Fund - Unrestricted	Cash Funds	\$8,863	0.0	\$0	\$8,863	\$0
	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	Cash Funds	\$1,287,661	0.0	\$0	\$1,287,661	\$0
	Indirect Cost Assessment	2290	Colorado Children's Trust Fund	Cash Funds	\$27,428	0.0	\$0	\$27,428	\$0
	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	Cash Funds	\$751,110	0.0	\$0	\$751,110	\$0
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$186,503	0.0	\$0	\$186,503	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$19,217	0.0	\$0	\$0	\$19,217

			General Fund -	Reappropriated Medicaid General					
	Indirect Cost Assessment	1000	Unrestricted	Fund	\$19,219	0.0	\$0	\$0	\$19,219
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$2,820,188	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Ass	sessment				\$5,120,189	0.0	\$0	\$2,261,565	\$38,436
SUBTOTAL 06. Division	on of Early Childhood, (C) Ind	irect Cost As	ssessment		\$5,120,189	0.0	\$0	\$2,261,565	\$38,436
07. Office of Self Sufficiency, (A) Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$341,203	0.0	\$341,203	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$515,885	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	15.0	\$0	\$0	\$0
Subtotal - Personal Service	s				\$857,088	15.0	\$341,203	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$27,883	0.0	\$27,883	\$0	\$0
Subtotal - Operating Expen	ses				\$27,883	0.0	\$27,883	\$0	\$0
SUBTOTAL 07. Office	of Self Sufficiency, (A) Admir	nistration			\$884,971	15.0	\$369,086	\$0	\$0

07. Office of Self Sufficiency, (B) Colorado Works Program	Administration	1000	General Fund - Unrestricted	Federal Funds	\$4,791,723	0.0	\$0	\$0	\$0
	Administration	1000	General Fund - Unrestricted	FTE	\$0	19.8	\$0	\$0	\$0
Subtotal - Administration					\$4,791,723	19.8	\$0	\$0	\$0
	County Block Grants	1000	General Fund - Unrestricted	Cash Funds	\$200,000	0.0	\$0	\$200,000	\$0
	County Block Grants	9900	Local Government Fund	Cash Funds	\$22,149,730	0.0	\$0	\$22,149,730	\$0
	County Block Grants	1000	General Fund - Unrestricted	Federal Funds	\$128,198,357	0.0	\$0	\$0	\$0
Subtotal - County Block Grants					\$150,548,087	0.0	\$0	\$22,349,730	\$0
	County Training	1000	General Fund - Unrestricted	Federal Funds	\$383,922	0.0	\$0	\$0	\$0
	County Training	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0

Subtotal - County Training				\$383,922	2.0	\$0	\$0	\$0
		General Fund -						
Domestic Abuse Program	1000	Unrestricted	Cash Funds	\$7,388	0.0	\$0	\$7,388	\$
		Colorado Domestic Abuse						•
Domestic Abuse Program	1940	Program Fund	Cash Funds	\$1,219,316	0.0	\$0	\$1,219,316	\$0
Domestic Abuse Program	1000	General Fund - Unrestricted	Federal Funds	\$629,677	0.0	\$0	\$0	\$0
Domestic Abuse Flogram	1000	Omesmoled	rederal rulius	φ029,011	0.0	φυ	φυ	φυ
		Colorado Domestic Abuse				•		
Domestic Abuse Program Subtotal - Domestic Abuse Program	1940	Program Fund	FTE	\$0 \$1,856,381	2.7 2.7	\$0 \$0	\$0 \$1,226,704	\$(\$(
Cubicial Bollicolic Abace Frogram				Ψ1,000,001	21	Ψ	Ψ1,220,104	Ψ
		General Fund -						
Works Program Evaluation	1000	Unrestricted	Federal Funds	\$495,440	0.0	\$0	\$0	\$0
Subtotal - Works Program Evaluation				\$495,440	0.0	\$0	\$0	\$0
		General Fund -						
Workforce Development Council	1000	Unrestricted	Federal Funds	\$76,211	0.0	\$0	\$0	\$(
Subtotal - Workforce Development Council				\$76,211	0.0	\$0	\$0	\$0

	Transitional Jobs Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,433,290	0.0	\$2,433,290	\$0	\$0
	Transitional Jobs Program	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Transitional Jobs Pr	rogram				\$2,433,290	2.0	\$2,433,290	\$0	\$0
			General Fund -						
	Subsidized Employment Program	1000	Unrestricted	Federal Funds	\$4,000,000	0.0	\$0	\$0	\$0
Subtotal - Subsidized Employn	ment Program				\$4,000,000	0.0	\$0	\$0	\$0
SUBTOTAL 07. Office of	Self Sufficiency, (B) Colorado	Works P	rogram		\$164,585,054	26.5	\$2,433,290	\$23,576,434	\$0
SUBTOTAL 07. Office of 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs	Self Sufficiency, (B) Colorado Low Income Assistance Program	1000	General Fund - Unrestricted	Cash Funds	\$164,585,054 \$1,000,000	26.5 0.0	\$2,433,290 \$0	\$23,576,434 \$1,000,000	\$0
07. Office of Self Sufficiency, (C) Special Purpose Welfare			General Fund -	-					

	Low Income Assistance Program	1000	General Fund - Unrestricted	FTE	\$0	5.2	\$0	\$0	\$0
Subtotal - Low Income	e Assistance Program				\$48,150,238	5.2	\$0	\$4,250,000	\$0
	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$903,078	0.0	\$903,078	\$0	\$0
	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$900,191	0.0	\$0	\$0	\$0
Subtotal - Supplement	Supplemental Nutrition Assistance Program tal Nutrition Assistance Program	1000	General Fund - Unrestricted	FTE	\$0 \$1,803,269	16.4 16.4	\$0 \$903,078	\$0 \$0	\$0 \$0
Cupromonia Cuppionicina	aar raaniisii 7 koolotailoo 1 1 og.am				ψ1,000,200	10.4	4000,010	Ψ5	Ψ
	Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,500	0.0	\$12,500	\$0	\$0
	Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	Federal Funds	\$12,500	0.0	\$0	\$0	\$0
Subtotal - Supplement	tal Nutrition Assist. Program State Staff Train	ing			\$25,000	0.0	\$12,500	\$0	\$0

	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$1,486,581	0.0	\$0	\$0	\$0
	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0
			Local						
	Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	FTE	\$0	3.2	\$0	\$0	\$0
Subtotal - Food Stamp Job Sea	Program Costs	9900		FTE	\$0 \$2,086,335	3.2 6.2	\$0 \$188,622	\$0 \$411,132	\$0 \$0
Subtotal - Food Stamp Job Sea	Program Costs	9900	Government	FTE					

	Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	Cash Funds	\$52,291	0.0	\$0	\$52,291	\$0
	Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	Federal Funds	\$130,726	0.0	\$0	\$0	\$0
Subtotal - Food Stamp Job Sear	ch Units - Supportive Services				\$261,452	0.0	\$78,435	\$52,291	\$0
	Food Distribution Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$47,848	0.0	\$47,848	\$0	\$0
	Food Distribution Program	1000	General Fund - Unrestricted	Cash Funds	\$3,821	0.0	\$0	\$3,821	\$0
	Food Distribution Program	18R0	Food Distribution Program Service Fund	Cash Funds	\$252,169	0.0	\$0	\$252,169	\$0
	Food Distribution Program	1000	General Fund - Unrestricted	Federal Funds	\$291,111	0.0	\$0	\$0	\$0
	Food Distribution Program	1000	General Fund - Unrestricted	FTE	\$0	3.5	\$0	\$0	\$0

Food Distribution

	Food Distribution Drowners	4000	Program Service Fund		ΦO	2.0	фо.	ΦO	ΦO
Cubtatal Food Distribution Du	Food Distribution Program	18R0	Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Food Distribution Pro	ogram				\$594,949	6.5	\$47,848	\$255,990	\$0
	Income Tax Offset	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,064	0.0	\$2,064	\$0	\$0
			General Fund -				•		
	Income Tax Offset	1000	Unrestricted	Federal Funds	\$2,064	0.0	\$0	\$0	\$0
Subtotal - Income Tax Offset					\$4,128	0.0	\$2,064	\$0	\$0
	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,007,925	0.0	\$1,007,925	\$0	\$0
	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Cash Funds	\$258,980	0.0	\$0	\$258,980	\$0
	Electronic Benefits Transfer Service	9900	Local Government Fund	Cash Funds	\$740,823	0.0	\$0	\$740,823	\$0
	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Federal Funds	\$1,730,859	0.0	\$0	\$0	\$0

	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	FTE	\$0	5.0	\$0	\$0	\$0
	Electronic Benefits Transfer Service	9900	Local Government Fund	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Electronic Benefits Ti	ransfer Service				\$3,738,587	7.0	\$1,007,925	\$999,803	\$0
	Refugee Assistance	1000	General Fund - Unrestricted	Federal Funds	\$10,793,334	0.0	\$0	\$0	\$0
	Refugee Assistance	1000	General Fund - Unrestricted	FTE	\$0	10.0	\$0	\$0	\$0
Subtotal - Refugee Assistance					\$10,793,334	10.0	\$0	\$0	\$0
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,094	0.0	\$6,094	\$0	\$0
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Cash Funds	\$2,384	0.0	\$0	\$2,384	\$0
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,103	0.0	\$0	\$0	\$1,103

	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$25,779	0.0	\$0	\$0	\$25,779
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Federal Funds	\$8,204	0.0	\$0	\$0	\$0
	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Systematic Alien Ve	erification for Eligibility				\$43,564	1.0	\$6,094	\$2,384	\$26,882
SUBTOTAL 07. Office of	f Self Sufficiency, (C) Special F	Purpose V	Velfare Program	S	\$67,500,856	52.3	\$2,246,566	\$5,971,600	\$26,882
07. Office of Self Sufficiency, (D) Child Support Enforcement	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,593,487	0.0	\$2,593,487	\$0	\$0
	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Cash Funds	\$300,485	0.0	\$0	\$300,485	\$0
	Automated Child Support Enforcement System	2470	Family Support Registry Fund	Cash Funds	\$426,773	0.0	\$0	\$426,773	\$0
	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Federal Funds	\$5,809,046	0.0	\$0	\$0	\$0
	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	FTE	\$0	16.0	\$0	\$0	\$0

	Automated Child Support Enforcement System	2470	Family Support Registry Fund	FTE	\$0	0.9	\$0	\$0	\$0
Subtotal - Automated Child Sup	pport Enforcement System				\$9,129,791	16.9	\$2,593,487	\$727,258	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,673,735	0.0	\$3,673,735	\$0	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	Cash Funds	\$77,697	0.0	\$0	\$77,697	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	Federal Funds	\$1,622,993	0.0	\$0	\$0	\$0
	Child Support Enforcement	1000	General Fund - Unrestricted	FTE	\$0	24.5	\$0	\$0	\$0
Subtotal - Child Support Enforc	cement				\$5,374,425	24.5	\$3,673,735	\$77,697	\$0
Subtotal - Child Support Enforce SUBTOTAL 07. Office of	sement Self Sufficiency, (D) Child S	Support Enfo	orcement		\$5,374,425 \$14,504,216	24.5 41.4	\$3,673,735 \$6,267,222	\$77,697 \$804,955	
		Support Enfo	General Fund - Unrestricted	Federal Funds				·	\$0

Subtotal - Program Costs					\$18,239,686	121.7	\$0	\$0	\$0
SUBTOTAL 07. Office of	Self Sufficiency, (E) Disab	ility Determi	nation Services		\$18,239,686	121.7	\$0	\$0	\$0
07. Office of Self Sufficiency, (F) Indirect			General Fund -						
Cost Assessment	Indirect Cost Assessment	1000	Unrestricted	Cash Funds	\$298	0.0	\$0	\$298	\$
	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	Cash Funds	\$75,537	0.0	\$0	\$75,537	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$32,525	0.0	\$0	\$0	\$32,525
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$32,523	0.0	\$0	\$0	\$32,523
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$14,489,028	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Asses	sment				\$14,629,911	0.0	\$0	\$75,835	\$65,048
SUBTOTAL 07. Office of	Self Sufficiency, (F) Indire	ct Cost Asse	essment		\$14,629,911	0.0	\$0	\$75,835	\$65,048

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

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	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,939,649	0.0	\$1,939,649	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$103,544	0.0	\$0	\$103,544	\$0
	Personal Services	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$22,721	0.0	\$0	\$22,721	\$0
	Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	Cash Funds	\$3,407	0.0	\$0	\$3,407	\$0
	Personal Services	15M0	Controlled Substance Program Fund	Cash Funds	\$5,719	0.0	\$0	\$5,719	\$0

Personal Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$376,700	0.0	\$0	\$376,700	\$0
Personal Services	4030	Law Enforcement Assistance Fund		\$27,423	0.0	\$0	\$27,423	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$13,829	0.0	\$0	\$13,829	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$498,607	0.0	\$0	\$0	\$498,607
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$203,063	0.0	\$0	\$0	\$203,063

	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$203,063	0.0	\$0	\$0	\$203,063
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$3,012,837	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	71.6	\$0	\$0	\$0
Subtotal - Personal Services	Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0 \$6,410,562	2.9 74.5	\$0 \$1,939,649	\$0 \$553,343	\$0 \$904,733
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$27,429	0.0	\$27,429	\$0	\$0

Operating Expenses	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$3,500	0.0	\$0	\$3,500	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	Cash Funds	\$41,494	0.0	\$0	\$41,494	\$0
Operating Expenses	4030	Law Enforcemen Assistance Fund		\$6,496	0.0	\$0	\$6,496	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund		\$10,508	0.0	\$0	\$10,508	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$4,040	0.0	\$0	\$0	\$4,040

SUBTOTAL 08. Be (1) Administration	havioral Health Services, (A) Comm	nunity Beh	avioral Health A	dministration,	\$6,754,966	74.5	\$1,967,078	\$615,341	\$920,999
Subtotal - Federal Prog	rams and Grants				\$21,000	0.0	\$0	\$0	\$0
	Federal Programs and Grants	1000	General Fund - Unrestricted	Federal Funds	\$21,000	0.0	\$0	\$0	\$(
Subtotal - Operating Ex	penses				\$323,404	0.0	\$27,429	\$61,998	\$16,266
	Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$217,711	0.0	\$0	\$0	\$(
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$6,113	0.0	\$0	\$0	\$6,113
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$6,113	0.0	\$0	\$0	\$6,113

08. Behavioral Health Services, (B) Mental **Health Community** General Fund Program, (1) Community General Fund subject to the Program \$0 Mental Health Community Programs 1000 Unrestricted Limit \$0 \$27,034,075 0.0 \$27,034,075 General Fund -Reappropriated Mental Health Community Programs \$161,909 0.0 \$0 \$0 \$161,909 Unrestricted Funds General Fund -Mental Health Community Programs \$8,239,577 \$0 \$0 1000 Federal Funds 0.0 \$0 Unrestricted **Subtotal - Mental Health Community Programs** \$35,435,561 \$27,034,075 \$161,909 0.0 \$0 General Fund **Assertive Community Treatment** General Fund subject to the 1000 Unrestricted \$0 0.0 \$0 \$0 \$0 Programs Limit **Subtotal - Assertive Community Treatment Programs** \$0 \$0 \$0 \$0 0.0 General Fund

subject to the

\$16,439,595

0.0

\$16,439,595

Limit

\$0

\$0

General Fund -

Unrestricted

1000

Assertive Community Treatment

Programs

Local

	Assertive Community Treatment Programs	9900	Government Fund	Cash Funds	\$695,641	0.0	\$0	\$695,641	\$0
Subtotal - Assertive Community	Treatment Programs				\$17,135,236	0.0	\$16,439,595	\$695,641	\$0
	Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	Cash Funds	\$5,574,491	0.0	\$0	\$5,574,491	\$0
Subtotal - Mental Health Service	s for Juvenile and Adult Offenders				\$5,574,491	0.0	\$0	\$5,574,491	\$0
	Mental Health Treatment Services for Youth Mental Health Treatment Services for Youth	1000 15RS	General Fund - Unrestricted Marijuana Tax Cash Fund	General Fund subject to the Limit	\$1,321,703 \$307,247	0.0	\$1,321,703 \$0	\$0 \$307,247	\$0 \$0
	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$62,439	0.0	\$0	\$0	\$62,439

	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$64,171	0.0	\$0	\$0	\$64,171
Subtotal - Mental Health Treatm	ent Services for Youth				\$1,755,560	0.0	\$1,321,703	\$307,247	\$126,610
	Mental Health First Aid	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$212,100	0.0	\$212,100	\$0	\$0
Subtotal - Mental Health First A		1000	Ciriodilotod	LITTIC	\$212,100	0.0	\$212,100	\$0	\$0
Subtotal - Outpatient Rased Co.	Outpatient Based Competency Restoration Program (SB 17-012) mpetency Restoration Program (SB 17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$937,038 \$937,038	0.0	\$937,038 \$937,038	\$0 \$0	\$0 \$0
	al Health Services, (B) Mental F	•	ommunity Progr	ram, (1)	\$61,049,986	0.0	\$45,944,511	\$6,577,379	\$288,519
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,541,319	0.0	\$12,541,319	\$0	\$0

Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$267,650	0.0	\$0	\$267,650	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	Cash Funds	\$2,307,417	0.0	\$0	\$2,307,417	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	Cash Funds	\$41,663	0.0	\$0	\$41,663	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$8,757	0.0	\$0	\$0	\$8,757

	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$8,564	0.0	\$0	\$0	\$8,564
	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Federal Funds	\$19,193,467	0.0	\$0	\$0	\$0
Subtotal - Treatment and De	etoxification Contracts				\$34,368,837	0.0	\$12,541,319	\$2,616,730	\$17,321
	Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$12,204,950	0.0	\$0	\$12,204,950	\$0_
Subtotal - Increasing Acces	ss to Effective Substance Disorder Servic	es			\$12,204,950	0.0	\$0	\$12,204,950	\$0
	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$808,112	0.0	\$0	\$0	\$808,112

Reappropriated

	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Medicaid General Fund	\$830,542	0.0	\$0	\$0	\$830,542
Subtotal - High Risk Pregnant					\$1,638,654	0.0	\$0	\$0	\$1,638,654
	Prevention Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$35,427	0.0	\$35,427	\$0	\$0
	-								
	Prevention Programs	11X0	Tobacco Use Prevention Fund	Cash Funds	\$10,100	0.0	\$0	\$10,100	\$0
			Adolescent Substance Abuse Prevention and						
	Prevention Programs	19Y0	Treatment Fund	Cash Funds	\$41,663	0.0	\$0	\$41,663	\$0
	Drayantian Dragrama	1000	General Fund - Unrestricted	Federal Funds	¢6 224 046	0.0	ΦO	\$0	ሶ ሳ
Subtotal - Prevention Program	Prevention Programs s	1000	Officed	reuelai rulius	\$6,331,016 \$6,418,206	0.0	\$0 \$35,427	\$51,763	\$0 \$0

Subtotal - Community Preventi	on and Treatment Programs				\$0	0.0	\$0	\$0	\$0
	Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	e Cash Funds	\$0	0.0	\$0	\$0	\$0
	Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Community Prevention and Treatment Programs	1220	Law Enforcemen Assistance Fund DUI		\$0	0.0	\$0	\$0	\$0
	Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
	Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0

Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,946	0.0	\$9,946	\$0	\$0
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$2,056,181	0.0	\$0	\$2,056,181	\$0
Community Prevention and Treatment Programs	1220	Law Enforcement Assistance Fund DUI		\$2,550	0.0	\$0	\$2,550	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$763,861	0.0	\$0	\$763,861	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	Cash Funds	\$152,712	0.0	\$0	\$152,712	\$0

	Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund		\$255,000	0.0	\$0	\$255,000	\$0
	Community Prevention and		General Fund -						
	Treatment Programs	1000	Unrestricted	Federal Funds	\$3,387,818	0.0	\$0	\$0	\$0
Subtotal - Community Preventio	n and Treatment Programs				\$6,628,068	0.0	\$9,946	\$3,230,304	\$0
	Offender Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,222,503	0.0	\$3,222,503	\$0	\$0
	Offender Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$30,170	0.0	\$0	\$0	\$30,170
	Offender Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$754,244	0.0	\$0	\$0	\$754,244

Reappropriated

	Offender Services	1000	General Fund - Unrestricted	Medicaid General Fund	\$754,244	0.0	\$0	\$0	\$754,244
Subtotal - Offender Services					\$4,761,161	0.0	\$3,222,503	\$0	\$1,538,658
	Gambling Addiction Counseling		Local Government Limited Gaming						
	Services	2740	Impact Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Gambling Addiction	Counseling Services				\$0	0.0	\$0	\$0	\$0
Subtotal - Gambling Addiction	Gambling Addiction Counseling Services Counseling Services	2740	Local Government Limited Gaming Impact Fund	Cash Funds	\$101,000 \$101,000	0.0	\$0 \$0	\$101,000 \$101,000	\$0 \$0
•	<u> </u>				• •		•		•
SUBTOTAL 08. Behaviors Treatment Services	al Health Services, (C) Substa	ance Use	Treatment and I	Prevention, (1)	\$66,120,876	0.0	\$15,809,195	\$18,204,747	\$3,194,633
08. Behavioral Health Services, (D) Integrated Behavioral Health			General Fund -	General Fund subject to the					
Services	Crisis Response System Services	1000	Unrestricted	Limit	\$23,506,902	0.0	\$23,506,902	\$0	\$0

	Crisis Response System Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$4,344,438	0.0	\$0	\$4,344,438	\$0
Subtotal - Crisis Response S		10.10		940	\$27,851,340	0.0	\$23,506,902	\$4,344,438	\$0
	Crisis Response System Telephone		General Fund -	General Fund subject to the					
	Hotline	1000	Unrestricted	Limit	\$3,068,291	0.0	\$3,068,291	\$0	\$0
Subtotal - Crisis Response S	System Telephone Hotline				\$3,068,291	0.0	\$3,068,291	\$0	\$0
	Crisis Response System Public		General Fund -	General Fund subject to the					
	Information Campaign	1000	Unrestricted	Limit	\$600,000	0.0	\$600,000	\$0	\$0
Subtotal - Crisis Response (System Public Information Campaign				\$600,000	0.0	\$600,000	\$0	\$0
				General Fund					
			General Fund -	subject to the					
	Community Transition Services	1000		-	\$4 350 523	0.0	\$4 350 523	\$0	\$0
ubtotal - Community Trans	Community Transition Services	1000	Unrestricted	Limit	\$4,350,523 \$4,350,523	0.0	\$4,350,523 \$4,350,523	\$0 \$0	\$0 \$ 0
ubtotal - Community Trans	•	1000		-	\$4,350,523 \$4,350,523	0.0	\$4,350,523 \$4,350,523	\$0 \$0	\$0 \$0
Subtotal - Community Trans	•	1000		-				·	
Subtotal - Community Trans	•	1000		-				·	
ubtotal - Community Trans	sition Services		Unrestricted Marijuana Tax	Limit	\$4,350,523	0.0	\$4,350,523	\$0	\$0
ubtotal - Community Trans	•	1000 15RS	Unrestricted	-				·	
Subtotal - Community Trans	sition Services		Unrestricted Marijuana Tax	Limit	\$4,350,523	0.0	\$4,350,523	\$0	\$0
Subtotal - Community Trans	sition Services		Unrestricted Marijuana Tax	Limit	\$4,350,523	0.0	\$4,350,523	\$0	\$0

Subtotal - Criminal Justice Diversion	on Programs				\$5,586,589	1.3	\$0	\$5,586,589	\$(
Ja	ail-based Behavioral Health		General Fund -	Reappropriated					
Se	ervices	1000	Unrestricted	Funds	\$5,361,309	0.0	\$0	\$0	\$5,361,309
Subtotal - Jail-based Behavioral He	ealth Services				\$5,361,309	0.0	\$0	\$0	\$5,361,309
n	uval Ca accumina Discustos Caminas	45DC	Marijuana Tax	Cook Funds	ΦO	0.0	ΦO	ФО.	Φ.
	ural Co-occurring Disorder Services	15KS	Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$(
Subtotal - Rural Co-occurring Disor	rder Services				\$0	0.0	\$0	\$0	\$0
	ural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,045,884	0.0	\$0	\$1,045,884	\$
ubtotal - Rural Co-occurring Disor	rder Services				\$1,045,884	0.0	\$0	\$1,045,884	\$
	ledication Consistency and Health formation Exchange	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
	ledication Consistency and Health formation Exchange	15RS	Marijuana Tax Cash Fund	Cash Funds	\$491,700	0.0	\$0	\$491,700	\$0
Subtotal - Medication Consistency	and Health Information Exchange				\$491,700	0.0	\$0	\$491,700	\$(
CURTOTAL OR Behavioral	lealth Campiage (D) Interrest	ad Dala	viewel Heelth Co	mdaaa	\$40.0FF.000	4.0	\$04.505.740	\$44.400.04 <i>6</i>	#F 004 00
DUDIUIAL US. Benavioral F	lealth Services, (D) Integrate	eu bena	iviorai neaith Se	rvices	\$48,355,636	1.3	\$31,525,716	\$11,468,611	\$5,361,309

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

- Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$19,006,077	0.0	\$19,006,077	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$1,579,304	0.0	\$0	\$1,579,304	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$172,114	0.0	\$0	\$172,114	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$13,006	0.0	\$0	\$0	\$13,006
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$7,245	0.0	\$0	\$0	\$7,245
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$7,245	0.0	\$0	\$0	\$7,245

	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	218.6	\$0	\$0	\$0
Subtotal - Personal Services	Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0 \$20,784,991	3.0 221.6	\$0 \$19,006,077	\$0 \$1,751,418	\$0 \$27,496
	Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$815,297	0.0	\$815,297	\$0	\$ 0
Subtotal - Contract Medical Se	rvices				\$815,297	0.0	\$815,297	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$948,497	0.0	\$948,497	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$121,893	0.0	\$0	\$121,893	\$0

	Operating Expenses	15RS	Marijuana Tax Cash Fund	Cash Funds	\$2,850	0.0	\$0	\$2,850	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$14,072	0.0	\$0	\$0	\$14,072
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$6,762	0.0	\$0	\$0	\$6,762
Subtotal - Operating Expenses	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$6,762 \$1,100,836	0.0	\$0 \$948,497	\$0 \$124,743	\$6,762 \$27,596
	Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,227,846	0.0	\$1,227,846	\$0	\$0
	Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$104,559	0.0	\$0	\$104,559	\$0

	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Funds	\$10,527	0.0	\$0	\$0	\$10,527
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$5,089	0.0	\$0	\$0	\$5,089
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$5,089	0.0	\$0	\$0	\$5,089
Subtotal - Pharmaceuticals					\$1,353,110	0.0	\$1,227,846	\$104,559	\$20,705
Subtotal - Capital Outlay	Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$112,916 \$112,916	0.0 0.0	\$112,916 \$112,916	\$0 \$0	\$0 \$0
SUBTOTAL 08. Behaviora Institutes - Ft. Logan	al Health Services, (E) Me	ental Health In	stitutes, (1) Me	ental Health	\$24,167,150	221.6	\$22,110,633	\$1,980,720	\$75,797
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$74,113,270	0.0	\$74,113,270	\$0	\$0

Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$2,907,532	0.0	\$0	\$2,907,532	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$288,317	0.0	\$0	\$288,317	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$505,587	0.0	\$0	\$0	\$505,587
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,016,604	0.0	\$0	\$0	\$3,016,604
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,000,267	0.0	\$0	\$0	\$3,000,267
Personal Services	1000	General Fund - Unrestricted	FTE	\$0	1,008.3	\$0	\$0	\$0

	Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	5.0	\$0	\$0	\$0
Subtotal - Personal Services					\$83,831,577	1,013.3	\$74,113,270	\$3,195,849	\$6,522,458
	Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,485,919	0.0	\$3,485,919	\$0	\$0
Subtotal - Contract Medical		1000	Onrestricted	LITTIIL	\$3,485,919	0.0	\$3,485,919 \$3,485,919	\$0 \$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,903,253	0.0	\$2,903,253	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$343,839	0.0	\$0	\$343,839	\$0
	Operating Expenses	15RS	Marijuana Tax Cash Fund	Cash Funds	\$4,750	0.0	\$0	\$4,750	\$0

	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$2,081,898	0.0	\$0	\$0	\$2,081,898
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$196,548	0.0	\$0	\$0	\$196,548
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$196,549	0.0	\$0	\$0	\$196,549
Subtotal - Operating Expenses					\$5,726,837	0.0	\$2,903,253	\$348,589	\$2,474,995
	Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$324,068	0.0	\$324,068	\$0	\$0
Subtotal - Capital Outlay					\$324,068	0.0	\$324,068	\$0	\$0
				General Fund					

	Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$268,243	0.0	\$0	\$268,243	\$0
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Funds	\$3,664	0.0	\$0	\$0	\$3,664
	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$195,323	0.0	\$0	\$0	\$195,323
Subtotal - Pharmaceuticals	Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$195,323 \$3,914,722	0.0	\$0 \$3,252,169	\$0 \$268,243	\$195,323 \$394,310
Subtotal - Filal maceuticals					\$3,514,722	0.0	ψ3,232,10 3	\$200,243	\$394,310
	Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,274	0.0	\$54,274	\$0	\$0
	Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$116,541	0.0	\$0	\$0	\$116,541

	Educational Programs	1000	General Fund - Unrestricted	FTE	\$0	2.7	\$0	\$0	\$0
Subtotal - Educational Program	ns				\$170,815	2.7	\$54,274	\$0	\$116,541
	Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,611,538	0.0	\$13,611,538	\$0	\$0
Subtotal - Jail-based Competer	Jail-based Competency Restoration Program ncy Restoration Program	1000	General Fund - Unrestricted	FTE	\$0 \$13,611,538	6.3 6.3	\$0 \$13,611,538	\$0 \$0	\$0 \$0
	Circle Program	1000	General Fund - Unrestricted	Cash Funds	\$35,618	0.0	\$0	\$35,618	\$0
	Circle Program	15RS	Marijuana Tax Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0

108. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Services Forensic Services	1000	General Fund - Unrestricted General Fund - Unrestricted	General Fund subject to the Limit	\$111,106,558 \$0 \$0	0.0 0.0	\$97,744,491 \$0 \$0 \$0	\$3,848,299 \$0 \$0	\$9,513,76 <i>8</i> \$6
08. Behavioral Health Services, (E) Mental Health Institutes, (3)			General Fund - Unrestricted	General Fund subject to the					
	oral Health Services, (E)	Mental Health In	stitutes, (2) Me	ental Health	\$111,106,558	1,043.6	\$97,744,491	\$3,848,299	\$9,513,768
SUBTOTAL 08 Behavi	aval Haalth Camiaaa (F)								
Subtotal - Circle Program					\$41,082	21.3	\$0	\$35,618	\$5,46
	Circle Program	15RS	Marijuana Tax Cash Fund	FTE	\$0	21.3	\$0	\$0	\$
	Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$2,828	0.0	\$0	\$0	\$2,82
					\$2,636	0.0	\$0	\$0	\$2,63

	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$159,687	0.0	\$159,687	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Personal Services					\$159,687	3.0	\$159,687	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$14,171	0.0	\$14,171	\$0	\$0_
Subtotal - Operating Expense	es				\$14,171	0.0	\$14,171	\$0	\$0
	Purchased Bed Capacity	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,199,882	0.0	\$3,199,882	\$0	\$0
Subtotal - Purchased Bed Ca	apacity				\$3,199,882	0.0	\$3,199,882	\$0	\$0
SUBTOTAL 08. Behavio	oral Health Services, (E) Mei	ntal Health In	stitutes, (3) For	ensic Services	\$3,373,740	3.0	\$3,373,740	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment	Indirect Cost Assessment	1000	General Fund - Unrestricted	Cash Funds	\$12,113	0.0	\$0	\$12,113	\$0
	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,506,232	0.0	\$0	\$1,506,232	\$0

SUBTOTAL 08. E	Behavioral Health Services, (F) Indi	rect Cost Ass	sessment		\$6,210,496	0.0	\$0	\$3,091,043	\$2,487,221
Subtotal - Indirect Co	ost Assessment				\$6,210,496	0.0	\$0	\$3,091,043	\$2,487,221
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$632,232	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$497,444	0.0	\$0	\$0	\$497,444
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$497,444	0.0	\$0	\$0	\$497,444
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,492,333	0.0	\$0	\$0	\$1,492,333
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$1,572,698	0.0	\$0	\$1,572,698	\$0

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

Wheat Ridge Regional Center Intermediate Care Facility General Fund -

Center 1000 Unrestricted Cash Funds \$779,589 0.0 \$0 \$779,589 \$0

Subtotal - Wheat Ridge Region	al Center Intermediate Care Facility				\$24,298,667	373.0	\$0	\$779,589	\$23,519,078
	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0	373.0	\$0	\$0	\$0
	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$11,571,041	0.0	\$0	\$0	\$11,571,041
	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$11,571,039	0.0	\$0	\$0	\$11,571,039
	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Funds	\$376,998	0.0	\$0	\$0	\$376,998

	Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$90,359	0.0	\$0	\$0	\$90,359
	Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$90,359	0.0	\$0	\$0	\$90,359
Subtotal - Wheat Ridge Region	onal Center Depreciation				\$180,718	0.0	\$0	\$0	\$180,718
	Wheat Ridge Regional Center Resident Incentive Allowance	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$717,806	0.0	\$0	\$0	\$717,806
	Wheat Ridge Regional Center Resident Incentive Allowance	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$717,806	0.0	\$0	\$0	\$717,806

Subtotal - Wheat Ridge Regiona	Il Center Resident Incentive Allowan	ce			\$1,435,612	0.0	\$0	\$0	\$1,435,612
	for People with Disabilities, (A Wheat Ridge Regional Center		al Centers - De	velopmental	\$25,914,997	373.0	\$0	\$779,589	\$25,135,408
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$712,070	0.0	\$0	\$712,070	\$0
	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Funds	\$167,635	0.0	\$0	\$0	\$167,635
	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,544,680	0.0	\$0	\$0	\$3,544,680

	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,544,681	0.0	\$0	\$0	\$3,544,681
Out to take Out of the Paris	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0	98.8	\$0	\$0	\$0
Subtotal - Grand Junction Region	onal Center Intermediate Care Facility				\$7,969,066	98.8	\$0	\$712,070	\$7,256,996
	Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$226,645	0.0	\$0	\$0	\$226,645
	Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$226,646	0.0	\$0	\$0	\$226,646

Subtotal - Grand Junction Region	onal Center Provider Fee				\$453,291	0.0	\$0	\$0	\$453,291
	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$398,264	0.0	\$0	\$398,264	\$0
	Grand Junction Regional Center Waiver Services	0	Default	Reappropriated Medicaid Reappropriated	\$4,264,910	0.0	\$0	\$0	\$4,264,910
	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$118,118	0.0	\$0	\$0	\$118,118
	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$2,352,756	0.0	\$0	\$0	\$2,352,756

	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$2,352,755	0.0	\$0	\$0	\$2,352,755
Subtotal - Grand Junction Regi	Grand Junction Regional Center Waiver Services onal Center Waiver Services	1000	General Fund - Unrestricted	FTE	\$0 \$9,486,803	174.2 174.2	\$0 \$0	\$0 \$398,264	\$0 \$9,088,539
							·	,	
	Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$161,840	0.0	\$0	\$0	\$161,840
	Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$161,841	0.0	\$0	\$0	\$161,841

Subtotal - Grand Junction Region	total - Grand Junction Regional Center Depreciation					0.0	\$0	\$0	\$323,681
	for People with Disabilities, (A Grand Junction Regional Cen		al Centers - De	velopmental	\$18,232,841	273.0	\$0	\$1,110,334	\$17,122,507
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$539,856	0.0	\$0	\$539,856	\$0
	Pueblo Regional Center Waiver Services	0	Default	Reappropriated Medicaid Reappropriated	\$2,417,818	0.0	\$0	\$0	\$2,417,818
	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$179,452	0.0	\$0	\$0	\$179,452

Subtotal - Pueblo Regional Cen	ter Waiver Services				\$10,545,804	181.8	\$0	\$539,856	\$10,005,948
	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	FTE	\$0	181.8	\$0	\$0	\$0
	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$3,704,339	0.0	\$0	\$0	\$3,704,339
	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,704,339	0.0	\$0	\$0	\$3,704,339

Reappropriated Medicaid Federal

0.0

\$93,663

\$0

\$0

\$93,663

Fund

General Fund -

Unrestricted

Pueblo Regional Center Depreciation 1000

Reappropriated

	Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Medicaid General Fund	\$93,663	0.0	\$0	\$0	\$93,663
Subtotal - Pueblo Regional Cen	•	1000	Onlesincled	1 unu	\$187,326	0.0	\$0	\$0 \$0	\$1 87,326
SUBTOTAL 09. Services Disabilities Services, (3)	for People with Disabilities, (A) Pueblo Regional Center	Region	nal Centers - Dev	elopmental	\$10,733,130	181.8	\$0	\$539,856	\$10,193,274
09. Services for People with Disabilities, (B) Work Therapy Program	Work Therapy Program	1000	General Fund - Unrestricted	Cash Funds	\$3,258	0.0	\$0	\$3,258	\$0
work merapy Program	Work Therapy Program	5160	Work Therapy Cash Fund	Cash Funds	\$5,236 \$570,421	0.0	\$0 \$0	\$5,230 \$570,421	\$0
	Work Therapy Program	5160	Work Therapy Cash Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Work Therapy Progra	ım				\$573,679	1.5	\$0	\$573,679	\$0
SUBTOTAL 09. Services	for People with Disabilities, (B)	Work 7	Therapy Program		\$573,679	1.5	\$0	\$573,679	\$0

09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust	Traumatic Brain Injury Trust Fund	1000	General Fund - Unrestricted	Cash Funds	\$5,483	0.0	\$0	\$5,483	\$0
	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	Cash Funds	\$3,000,000	0.0	\$0	\$3,000,000	\$0
			Traumatic Brain						
Subtotal - Traumatic Brain Inju	Traumatic Brain Injury Trust Fund ury Trust Fund	16X0	Injury Fund	FTE	\$0 \$3,005,483	1.5 1.5	\$0 \$0	\$0 \$3,005,483	\$0 \$0
			Injury Fund						

State Nursing

	Administration	5050	Homes Central Fund	FTE	\$0	5.0	\$0	\$0	\$0
Subtotal - Administration					\$2,034,500	5.0	\$0	\$2,034,500	\$0
	Fitzsimons Veterans Community		General Fund -	General Fund subject to the					
	Living Center	1000	Unrestricted	Limit	\$491,095	0.0	\$491,095	\$0	\$0
	Fitzsimons Veterans Community		State Nursing Homes Central						
	Living Center	5050	Fund	Cash Funds	\$10,790,027	0.0	\$0	\$10,790,027	\$0
	Fitzsimons Veterans Community		General Fund -						
	Living Center	1000	Unrestricted	Federal Funds	\$11,513,200	0.0	\$0	\$0	\$0
	F		0 15 1						
	Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(2.0)	\$0	\$0	\$0
			State Nursing						
	Fitzsimons Veterans Community Living Center	5050	Homes Central Fund	FTE	\$0	238.4	\$0	\$0	\$0
Subtotal - Fitzsimons Veterar	ns Community Living Center				\$22,794,322	236.4	\$491,095	\$10,790,027	\$0

	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$389,289	0.0	\$389,289	\$0	\$0
Subtotal - Florence Veterans Co	emmunity Living Center				\$11,942,814	135.0	\$466,990	\$7,104,724	\$0
	Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	140.0	\$0	\$0	\$0
	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(5.0)	\$0	\$0	\$0
	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$4,371,100	0.0	\$0	\$0	\$0
	Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$7,104,724	0.0	\$0	\$7,104,724	\$0
	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$466,990	0.0	\$466,990	\$0	\$0

Subtotal - Homelake N	Military Veterans Cemetery				\$59,300	0.5	\$59,300	\$0	\$0
	Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
	Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$59,300	0.0	\$59,300	\$0	\$0
Subtotal - Homelake V	/eterans Community Living Center				\$8,026,098	95.3	\$389,289	\$4,696,309	\$0
	Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	102.3	\$0	\$0	\$0
	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(7.0)	\$0	\$0	\$0
	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$2,940,500	0.0	\$0	\$0	\$0
	Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$4,696,309	0.0	\$0	\$4,696,309	\$0

	Walsenburg Veterans Community		State Nursing Homes Central						
Subtotal - Rifle Veterans Comm	unity Living Center				\$9,273,226	110.6	\$307,454	\$6,358,772	\$0
	Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	115.6	\$0	\$0	\$0
	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(5.0)	\$0	\$0	\$0
	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$2,607,000	0.0	\$0	\$0	\$0
	Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$6,358,772	0.0	\$0	\$6,358,772	\$0
	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$307,454	0.0	\$307,454	\$0	\$0

State Nursing

	Walsenburg Veterans Community Living Center	5050	Homes Central Fund	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Walsenburg Veterar	ns Community Living Center				\$373,600	1.0	\$0	\$373,600	\$0
	Transfer to the Central Fund		General Fund -	General Fund subject to the					
	pursuant to Section 26-12-108	1000	Unrestricted	Limit	\$800,000	0.0	\$800,000	\$0	\$0
Subtotal - Transfer to the Cent	tral Fund pursuant to Section 26-12-10)8			\$800,000	0.0	\$800,000	\$0	\$0
SUBTOTAL 09. Services	s for People with Disabilities, (D	O) Vetera	ns Community I	iving Centers	\$55,303,860	583.8	\$2,514,128	\$31,357,932	\$0
09. Services for People									
with Disabilities, (E)									
Indirect Cost			General Fund -				•	***	•
Assessment	Indirect Cost Assessment	1000	Unrestricted	Cash Funds	\$8,605	0.0	\$0	\$8,605	\$0
	Indirect Cost Assessment	16X0	Traumatic Brain Injury Fund	Cash Funds	\$168,000	0.0	\$0	\$168,000	\$0
			, ,		,			, ,	·
			State Nursing Homes Central						
	Indirect Cost Assessment	5050	Fund	Cash Funds	\$1,880,862	0.0	\$0	\$1,880,862	\$0

SUBTOTAL 09. Servi	ices for People with Disabilities	, (E) Indirect	Cost Assessme	ent	\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013
Subtotal - Indirect Cost As	ssessment				\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$411,598	0.0	\$0	\$0	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$4,089,942	0.0	\$0	\$0	\$4,089,942
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$4,089,945	0.0	\$0	\$0	\$4,089,945
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$2,432,126	0.0	\$0	\$0	\$2,432,126
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$104,154	0.0	\$0	\$104,154	\$0
	Indirect Cost Assessment	5160	Cash Fund	Cash Funds	\$34,225	0.0	\$0	\$34,225	\$0

Work Therapy

10. Adult Assistance Programs, (A) Administration	Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$930,817	0.0	\$930,817	\$0	\$0
Administration	Administration	1000	Omodificioa	Littie	φοσο,στ	0.0	ψοσο,σ17	Ψ	ΨΟ
	Administration	1000	General Fund - Unrestricted	Cash Funds	\$115,409	0.0	\$0	\$115,409	\$0
	Administration	1000	General Fund - Unrestricted	FTE	\$0	11.0	\$0	\$0	\$0
Subtotal - Administration					\$1,046,226	11.0	\$930,817	\$115,409	\$0
SUBTOTAL 10. Adult As	ssistance Programs, (A) Adı	ministration			\$1,046,226	11.0	\$930,817	\$115,409	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program	Cash Assistance Programs	1000	General Fund - Unrestricted	Cash Funds	\$97,238,305	0.0	\$0	\$97,238,305	\$0
	-	1000		Cash Funds	\$97,238,305 \$97,238,305	0.0 0.0	\$0 \$0	\$97,238,305 \$97,238,305	\$0 \$0
Programs, (B) Old Age Pension Program Subtotal - Cash Assistance Pr	-	1000 VSCF		Cash Funds Cash Funds	\$97,238,305 \$588,362	0.0	\$0 \$0	\$97,238,305 \$588,362	\$0
Programs, (B) Old Age Pension Program	ograms		Various Sources of Cash Clearing		\$97,238,305	0.0	\$0	\$97,238,305	\$0
Programs, (B) Old Age Pension Program Subtotal - Cash Assistance Pr	ograms		Various Sources of Cash Clearing Fund		\$97,238,305 \$588,362	0.0	\$0 \$0	\$97,238,305 \$588,362	\$0
Programs, (B) Old Age Pension Program Subtotal - Cash Assistance Pr	ograms		Various Sources of Cash Clearing		\$97,238,305 \$588,362	0.0	\$0 \$0	\$97,238,305 \$588,362	\$0

	State Administration	1000	General Fund - Unrestricted	Cash Funds	\$398,299	0.0	\$0	\$398,299	\$0
	State Administration	1000	General Fund - Unrestricted	FTE	\$0	3.5	\$0	\$0	\$0
Subtotal - State Administration	on				\$398,299	3.5	\$0	\$398,299	\$0
	County Administration	1000	General Fund - Unrestricted	Cash Funds	\$2,566,974	0.0	\$0	\$2,566,974	\$0
Subtotal - County Administra	tion				\$2,566,974	0.0	\$0	\$2,566,974	\$0
SUBTOTAL 10. Adult A	ssistance Programs, (B) Old Ag	e Pensio	on Program		\$101,710,304	3.5	\$0	\$101,710,304	\$0
10. Adult Assistance Programs, (C) Other Grant Programs	Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,063,259	0.0	\$1,063,259	\$0	\$0
	ome Care Allowance SEP Contract				\$1,063,259	0.0	\$1,063,259	\$0	\$0
	Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,554,065	0.0	\$12,554,065	\$0	\$0
	Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	Cash Funds	\$2,876,486	0.0	\$0	\$2,876,486	\$0
	Aid to the Needy Disabled Programs	9900	Local Government Fund	Cash Funds	\$3,413,687	0.0	\$0	\$3,413,687	\$0
Subtotal - Aid to the Needy Di	isabled Programs				\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0

	dult Assistance Programs, (C) Other				\$30,831,041		\$22,933,889	\$7,897,152	\$
Subtotal - SSI Stabiliza	ation Fund Programs				\$1,000,000	0.0	\$0	\$1,000,000	\$
	SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	Cash Funds	\$1,000,000	0.0	\$0	\$1,000,000	Ç
Subtotal - Home Care	Allowance Grant Program				\$695,107	0.0	\$695,107	\$0	\$
	Home Care Allowance Grant Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$695,107	0.0	\$695,107	\$0	\$
Subtotal - Home Care	Allowance				\$8,720,437	0.0	\$8,218,473	\$501,964	\$
	Home Care Allowance	9900	Local Government Fund	Cash Funds	\$501,964	0.0	\$0	\$501,964	\$
	Home Care Allowance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,218,473	0.0	\$8,218,473	\$0	\$
Subtotal - Burial Reim	bursements				\$508,000	0.0	\$402,985	\$105,015	\$
	Burial Reimbursements	9900	Local Government Fund	Cash Funds	\$105,015	0.0	\$0	\$105,015	\$
	Burial Reimbursements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$402,985	0.0	\$402,985	\$0	\$

10. Adult Assistance Programs, (D) Community Services for the Elderly	Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$182,104	0.0	\$182,104	\$0	\$0
	Administration	1000	General Fund - Unrestricted	Federal Funds	\$546,309	0.0	\$0	\$0	\$0
	Administration	1000	General Fund - Unrestricted	FTE	\$0	7.0	\$0	\$0	\$0
Subtotal - Administration					\$728,413	7.0	\$182,104	\$0	\$0
	Colorado Commission on Aging	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,912	0.0	\$20,912	\$0	\$0
	Colorado Commission on Aging	1000	General Fund - Unrestricted	Federal Funds	\$62,732	0.0	\$0	\$0	\$0
	Colorado Commission on Aging	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Colorado Commissio	on on Aging				\$83,644	1.0	\$20,912	\$0	\$0
	Senior Community Services	1000	General Fund -	Fodoral Fundo	\$ 057.700	0.0	C O	P O	ΦO

Federal Funds

1000

Unrestricted

Employment

0.0

\$857,730

\$0

\$0

\$0

	Senior Community Services Employment	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
Subtotal - Senior Community S	ervices Employment				\$857,730	0.5	\$0	\$0	\$0
	Older Americans Act Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$765,125	0.0	\$765,125	\$0	\$0
	Older Americans Act Programs	14F0	Older Coloradan Cash Fund	s Cash Funds	\$40,000	0.0	\$0	\$40,000	\$0
	Older Americans Act Programs	9900	Local Government Fund	Cash Funds	\$3,039,710	0.0	\$0	\$3,039,710	\$0
Subtotal - Older Americans Act	Older Americans Act Programs	1000	General Fund - Unrestricted	Federal Funds	\$13,729,217 \$17,574,052	0.0	\$0 \$765,125	\$0 \$3,079,710	\$0 \$0
oubtotal - Older Americans Act	Trograms				ψ17,37 4,032	0.0	φ/05,125	\$3,079,710	ΨΟ
	National Family Caregiver Support Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$142,041	0.0	\$142,041	\$0	\$0
	National Family Caregiver Support Program	9900	Local Government Fund	Cash Funds	\$423,805	0.0	\$0	\$423,805	\$0

	National Family Caregiver Support Program	1000	General Fund - Unrestricted	Federal Funds	\$1,608,090	0.0	\$0	\$0	\$0
Subtotal - Nationa	al Family Caregiver Support Program				\$2,173,936	0.0	\$142,041	\$423,805	\$0
	State Ombudsman Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$261,898	0.0	\$261,898	\$0	\$0
	State Ombudsman Program	2027	PACE Ombudsman Fund	Cash Funds	\$173,289	0.0	\$0	\$173,289	\$0
	State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$900	0.0	\$0	\$0	\$900
	State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$900	0.0	\$0	\$0	\$900
	State Ombudsman Program	1000	General Fund - Unrestricted	Federal Funds	\$158,333	0.0	\$0	\$0	\$0
	State Ombudsman Program	2027	PACE Ombudsman Fund	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - State O	Ombudsman Program				\$595,320	1.0	\$261,898	\$173,289	\$1,800

Subtotal - Respite Se	Respite Services Respite Services	1000 26U0	General Fund - Unrestricted Crimes Against At-Risk Persons Fund	General Fund subject to the Limit Cash Funds	\$412,677 \$48,370	0.0	\$412,677 \$0	\$0 \$48,370	\$0
	Respite Services	1000	Unrestricted Crimes Against	subject to the	\$412,677	0.0	\$412,677	\$0	
	Respite Services	1000		subject to the	\$412,677	0.0	\$412,677	\$0	
									—
Subtotal - Area Agen	ncies on Aging Administration				\$1,375,384	0.0	\$0	\$0	\$0
	Area Agencies on Aging Administration	1000	General Fund - Unrestricted	Federal Funds	\$1,375,384	0.0	\$0	\$0	\$0
Subtotal - State Fund	ding for Senior Services				\$25,811,622	0.0	\$14,803,870	\$10,007,752	\$1,000,000
	State Funding for Senior Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$500,000	0.0	\$0	\$0	\$500,000
	State Funding for Senior Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$500,000	0.0	\$0	\$0	\$500,000
	State Funding for Senior Services	14F0	Older Coloradans Cash Fund	s Cash Funds	\$10,007,752	0.0	\$0	\$10,007,752	\$0
	State Funding for Senior Services	1000	General Fund - Unrestricted	subject to the Limit	\$14,803,870	0.0	\$14,803,870	\$0	\$0

SUBTOTAL 10. Adult A	Assistance Programs, (D) Co	mmunity Se	rvices for the El	derly	\$49,661,148	9.5	\$16,588,627	\$13,732,926	\$1,001,800
10. Adult Assistance Programs, (E) Adult Protective Services	State Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$794,137	0.0	\$794,137	\$0	\$0
	State Administration	17K0	Records and Reports Fund	Cash Funds	\$29,500	0.0	\$0	\$29,500	\$0
	State Administration	1000	General Fund - Unrestricted	FTE	\$0	6.5	\$0	\$0	\$0
Subtotal - State Administrati	on				\$823,637	6.5	\$794,137	\$29,500	\$0
	Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,597,648	0.0	\$12,597,648	\$0	\$0
	Adult Protective Services	9900	Local Government Fund	Cash Funds	\$3,670,674	0.0	\$0	\$3,670,674	\$0
	Adult Protective Services	1000	General Fund - Unrestricted	Federal Funds	\$2,090,336	0.0	\$0	\$0	\$0
Subtotal - Adult Protective S	ervices				\$18,358,658	0.0	\$12,597,648	\$3,670,674	\$0
	Assistance Programs, (E) Ad								

10. Adult Assistance Programs, (F) Indirect			General Fund -						
Cost Assessment	Indirect Cost Assessment	1000	Unrestricted	Cash Funds	\$229	0.0	\$0	\$229	\$0
	Indirect Cost Assessment	2027	PACE Ombudsman Fund	Cash Funds	\$44,743	0.0	\$0	\$44,743	\$0
	Indirect Cost Assessment	26U0	Crimes Against At-Risk Persons Fund	Cash Funds	\$7,325	0.0	\$0	\$7,325	\$0
	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$5,780	0.0	\$0	\$5,780	\$0
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$91,170	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Asset	comoné				64.40.047	0.0	\$0	¢E0.077	¢0
Oubtotal - mullect Gost Asse.	SSITIETT				\$149,247	0.0	φu	\$58,077	\$0
		10.11			· · · · · · · · · · · · · · · · · · ·				
	ssistance Programs, (F) Indi	rect Cost As	sessment		\$149,247	0.0	\$0 \$0	\$58,077	\$0
SUBTOTAL 10. Adult A 11. Division of Youth		rect Cost As		General Fund	· · · · · · · · · · · · · · · · · · ·				
SUBTOTAL 10. Adult A		rect Cost As	General Fund - Unrestricted	General Fund subject to the Limit	· · · · · · · · · · · · · · · · · · ·				
SUBTOTAL 10. Adult A 11. Division of Youth Services, (A)	ssistance Programs, (F) Indi		General Fund -	subject to the	\$149,247	0.0	\$0	\$58,077	\$0
SUBTOTAL 10. Adult A 11. Division of Youth Services, (A)	ssistance Programs, (F) Indi Personal Services	1000	General Fund - Unrestricted General Fund -	subject to the Limit	\$149,247 \$1,494,945	0.0	\$0 \$1,494,945	\$58,077 \$0	\$0

Subtotal - Operating Expenses	5				\$30,357	0.0	\$30,357	\$0	\$0
	Victim Assistance	1000	General Fund - Unrestricted	Reappropriated Funds	\$30,396	0.0	\$0	\$0	\$30,396
	Victim Assistance	1000	General Fund - Unrestricted	FTE	\$0	0.3	\$0	\$0	\$0
Subtotal - Victim Assistance					\$30,396	0.3	\$0	\$0	\$30,396
SUBTOTAL 11. Division	of Youth Services, (A) Ac	Iministration			\$1,555,698	15.1	\$1,525,302	\$0	\$30,396
11. Division of Youth Services, (B) Institutional Programs	Personal Services	1000	General Fund - Unrestricted General Fund -	General Fund subject to the Limit	\$61,400,387	0.0	\$61,400,387	\$0	\$0
	Personal Services	1000	Unrestricted	FTE	\$0	995.5	\$0	\$0	\$0
Subtotal - Personal Services				General Fund	\$61,400,387	995.5	\$61,400,387	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	subject to the Limit	\$2,726,437	0.0	\$2,726,437	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$70,000	0.0	\$0	\$70,000	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,340,200	0.0	\$0	\$0	\$1,340,200

	Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$216	0.0	\$0	\$0	\$0
Subtotal - Operating Expenses	· · · · · · · · · · · · · · · · · · ·				\$4,136,853	0.0	\$2,726,437	\$70,000	\$1,340,200
	Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,722,370	0.0	\$10,722,370	\$0	\$0
			General Fund -						
	Medical Services	1000	Unrestricted	FTE	\$0	74.0	\$0	\$0	\$0
Subtotal - Medical Services					\$10,722,370	74.0	\$10,722,370	\$0	\$0
	Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,670,514	0.0	\$6,670,514	\$0	\$0
	Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$350,005	0.0	\$0	\$0	\$350,005
	Educational Programs	1000	General Fund - Unrestricted	FTE	\$0	40.1	\$0	\$0	\$0
Subtotal - Educational Program	ns				\$7,020,519	40.1	\$6,670,514	\$0	\$350,005
	Prevention / Intervention Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$50,886	0.0	\$0	\$0	\$50,886
	Prevention / Intervention Services	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Prevention / Interven	al - Prevention / Intervention Services					1.0	\$0	\$0	\$50,886

SUBTOTAL 11. Division of	f Youth Services, (B)	nstitutional Prog	rams		\$83,331,015	1,110.6	\$81,519,708	\$70,000	\$1,741,091
11. Division of Youth Services, (C) Community Programs	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,885,523	0.0	\$6,885,523	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$77,000	0.0	\$0	\$77,000	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$152,884	0.0	\$0	\$0	\$152,884
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$152,884	0.0	\$0	\$0	\$152,884
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$660,774	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	99.7	\$0	\$0	\$0
Subtotal - Personal Services					\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$531,460	0.0	\$531,460	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$6,281	0.0	\$0	\$6,281	\$0
	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$5,732	0.0	\$0	\$0	\$5,732

	Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$5,732	0.0	\$0	\$0	\$5,732
Subtotal - Operating Expenses					\$549,205	0.0	\$531,460	\$6,281	\$11,464
	Purchase of Contract Placements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$18,860,214	0.0	\$18,860,214	\$0	\$0
	Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$391,094	0.0	\$0	\$0	\$391,094
	Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$391,095	0.0	\$0	\$0	\$391,095
	Purchase of Contract Placements	1000	General Fund - Unrestricted	Federal Funds	\$653,860	0.0	\$0	\$0	\$0
Subtotal - Purchase of Contract	t Placements				\$20,296,263	0.0	\$18,860,214	\$0	\$782,189
	Managed Care Pilot Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,453,662	0.0	\$1,453,662	\$0	\$0
	Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$18,052	0.0	\$0	\$0	\$18,052
	Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$18,053	0.0	\$0	\$0	\$18,053
Subtotal - Managed Care Pilot F	Project				\$1,489,767	0.0	\$1,453,662	\$0	\$36,105

	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,101,857	0.0	\$13,101,857	\$0	\$0
	S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$2,048,317	0.0	\$0	\$2,048,317	\$0
Subtotal - S.B. 91-94 Juvenile	Services				\$15,150,174	0.0	\$13,101,857	\$2,048,317	\$0
	Parole Program Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,006,436	0.0	\$5,006,436	\$0	\$0
Subtotal - Parole Program Ser	vices				\$5,006,436	0.0	\$5,006,436	\$0	\$0
	Juvenile Sex Offender Staff Training Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted Sex Offender Surcharge Fund	General Fund subject to the Limit Cash Funds	\$7,120 \$34,704	0.0	\$7,120 \$0	\$0 \$34,704	\$0 \$0
Subtotal - Juvenile Sex Offend	ler Staff Training				\$41,824	0.0	\$7,120	\$34,704	\$0
SUBTOTAL 11. Division	of Youth Services, (C) Commu	nity Proc	grams		\$50,462,734	99.7	\$45,846,272	\$2,166,302	\$1,135,526
11. Division of Youth Services, (D) Indirect Costs	Indirect Costs	1000	General Fund - Unrestricted Marijuana Tax	Cash Funds	\$495	0.0	\$0	\$495	\$0
	Indirect Costs	15RS	Cash Fund	Cash Funds	\$126,000	0.0	\$0	\$126,000	\$0
Subtotal - Indirect Costs					\$126,495	0.0	\$0	\$126,495	\$0

SUBTOTAL 11. Division of Youth Services, (D) Indirect Costs	\$126,495	0.0	\$0	\$126,495	\$0
TOTAL - FY 2018-19 Governor's Budget Request for the Department of Human Services	\$2,113,518,830	5,044.2	\$927,140,485	\$420,494,402	\$173,978,327

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