

**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 Expenditures 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	\$660	0.0	\$0	\$660	\$0	\$0
Worker's Compensation	18R0	Food Distribution Program Service 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

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 Operating Expenses			\$483,879	0.0	\$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 Administrative 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
Payments to Risk Management	1250	Alcohol and Drug Abuse Counselor 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	Records and Reports Fund	\$1,778	0.0	\$0	\$1,778	\$0	\$0

Payments to Risk Management	18Q0	Performance-Based Collaborative Management Incentive Fund	\$205	0.0	\$0	\$205	\$0	\$0
Payments to Risk Management	18R0	Food Distribution Program Service Fund	\$528	0.0	\$0	\$88	\$0	\$441
Payments to Risk Management	1940	Colorado Domestic Abuse Program Fund	\$490	0.0	\$0	\$490	\$0	\$0
Payments to Risk Management	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$170	0.0	\$0	\$170	\$0	\$0
Payments to Risk Management	20R0	Offender Mental Health Services 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
Payments to Risk Management	27M0	Tony Grampas Youth Services 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
Subtotal 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
Employment and Regulatory Affairs	VSCF	Various Sources of Cash Clearing 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 Records and Reports of Child Abuse or Neglect			\$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 Child Protection Ombudsman			\$446,296	0.0	\$223,030	\$223,265	\$0	\$0

Juvenile Parole Board	1000	General Fund - Unrestricted	\$285,370	3.0	\$212,248	\$0	\$73,122	\$0
Subtotal FY 2015-16 Actual Expenditures Juvenile Parole Board			\$285,370	3.0	\$212,248	\$0	\$73,122	\$0

Developmental Disabilities Council	1000	General Fund - Unrestricted	\$827,563	5.0	\$0	\$0	\$0	\$827,563
Subtotal FY 2015-16 Actual Expenditures Developmental 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 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 Colorado Commission for the Deaf and Hard of Hearing			\$1,204,301	6.0	\$136,348	\$0	\$1,067,953	\$0

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	\$72,431	\$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

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 Utilization Study			(\$0)	0.0	(\$0)	\$0	\$0	\$0

**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	\$546,160	0.0	\$489,559	\$0	\$0	\$56,601
Subtotal FY 2015-16 Actual Expenditures Operating 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 Microcomputer Lease Payments			\$539,344	0.0	\$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 County Financial 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 Client Index Project			\$17,000	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	\$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 Child Care Automated Tracking System			\$2,343,877	0.0	\$0	\$0	\$0	\$2,343,877
Health Information Management System	1000	General Fund - Unrestricted	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
Subtotal FY 2015-16 Actual Expenditures Health Information Management System			\$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	\$0
Subtotal FY 2015-16 Actual Expenditures Adult Protective Services			\$179,200	0.1	\$179,200	\$0	\$0	\$0
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 Payments to OIT			\$25,051,330	0.0	\$13,534,199	\$303,805	\$731,655	\$10,481,671
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 Operations			\$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 DYC Education Support			\$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 IT Systems Interoperability			\$98,800	0.0	\$98,800	\$0	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$627,204	0.7	\$627,204	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Enterprise Content Management			\$627,204	0.7	\$627,204	\$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 Personal Services			\$2,566,962	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 Centrally 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	\$0
Subtotal FY 2015-16 Actual Expenditures CBMS Modernization, DHS, Personal 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 CBMS Modernization, DHS, Operating Expenses			\$0	0.0	\$0	\$0	\$0	\$0

CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures CBMS Modernization, Phase II			\$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 Expenditures 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 Expenditures Operating 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 Expenditures Vehicle Lease 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 Expenditures Leased 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 Expenditures Capitol 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
-----------	------	-----------------------------	-------------	-----	-------------	-----	-------------	-----

Subtotal FY 2015-16 Actual Expenditures Utilities			\$8,889,274	0.0	\$7,419,718	\$0	\$1,469,556	\$0
--	--	--	--------------------	------------	--------------------	------------	--------------------	------------

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

Buildings and Grounds Rental	5300	Grounds Cash Fund	\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Buildings and Grounds Rental			\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0

State Garage Fund	6070	Fleet Management Fund	\$617,016	0.5	\$0	\$0	\$617,016	\$0
Subtotal FY 2015-16 Actual Expenditures State Garage Fund			\$617,016	0.5	\$0	\$0	\$617,016	\$0

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

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

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

County Administration	1000	General Fund - Unrestricted	\$46,583,678	0.0	\$20,303,210	\$0	\$0	\$26,280,468
County Administration	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures County Administration			\$46,583,678	0.0	\$20,303,210	\$0	\$0	\$26,280,468

County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures County Tax Base Relief			\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$2,745,599	0.0	\$0	\$2,745,599	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures County Share of Offsetting Revenues			\$2,745,599	0.0	\$0	\$2,745,599	\$0	\$0

County Incentive Payments	1000	General Fund - Unrestricted	\$4,014,471	0.0	\$0	\$4,014,471	\$0	\$0
---------------------------	------	-----------------------------	-------------	-----	-----	-------------	-----	-----

Subtotal FY 2015-16 Actual Expenditures County Incentive 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 Administration			\$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 Foster and Adoptive Parent Recruitment, Training, & Support			\$337,298	1.0	\$289,078	\$0	\$0	\$48,220

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 Welfare 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 Child Welfare Staffing			\$5,731,594	0.0	\$5,690,356	\$0	\$0	\$41,238

Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
Subtotal FY 2015-16 Actual Expenditures Title IV-E Waiver and Evaluation Development			\$500,000	0.0	\$250,000	\$0	\$0	\$250,000

Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Title 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 Family and Children's Programs			\$47,413,529	0.0	\$43,737,550	(\$0)	\$0	\$3,675,979

Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,733,307	0.8	\$1,733,307	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$5,780,900	0.0	\$0	\$5,780,900	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Performance-based Collaborative Management 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 Independent 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 Federal Child Abuse Prevention and Treatment Act Grant			\$273,122	3.0	\$0	\$0	\$0	\$273,122

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 Community-based Child Abuse Prevention Services			\$8,335,712	2.8	\$8,335,712	\$0	\$0	\$0

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 Hotline for 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 Public Awareness Campaign for Child Welfare			\$1,576,428	0.7	\$1,576,428	\$0	\$0	\$0

Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$32,608	0.1	\$32,608	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Interagency Prevention Programs Coordination			\$32,608	0.1	\$32,608	\$0	\$0	\$0

Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$3,457,278	3.3	\$3,457,278	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	12R0	Youth Mentoring Services Cash 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 Grampsas Youth Services Programs	27M0	Tony Grampsas Youth Services Program Fund	\$3,526,376	0.0	\$0	\$3,526,376	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Tony Grampsas Youth Services Programs			\$9,860,711	3.3	\$3,457,278	\$5,403,433	\$1,000,000	\$0

**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 Child Care Licensing and Administration			\$7,891,246	59.9	\$2,718,904	\$776,657	\$0	\$4,395,685
--	--	--	--------------------	-------------	--------------------	------------------	------------	--------------------

Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$4,067	0.0	\$0	\$4,067	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Fine Assessed 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 Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$0	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 Child Care 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 Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$223,835	0.0	\$0	\$223,835	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Child Care Assistance Cliff Effect Pilot Program			\$274,941	0.2	\$51,105	\$223,835	\$0	\$0

Child Care Grants for Quality, Availability and 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 Child Care Grants for Quality, Availability and Fed. Targets			\$8,248,859	1.2	\$4,774,804	\$0	\$0	\$3,474,055

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 School-Readiness Quality Improvement Program			\$2,239,826	0.2	\$0	\$0	\$0	\$2,239,826

Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$99,609	0.0	\$99,609	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Early Literacy Book Distribution Partnership			\$99,609	0.0	\$99,609	\$0	\$0	\$0

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 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 Childhood 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 Childhood 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 Intervention 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 Intervention Services Case Management			\$3,998,538	0.0	\$3,998,538	\$0	\$0	\$0

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 Colorado 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 Expenditures Nurse Home 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 Expenditures Family Support Services			\$735,385	0.4	\$735,385	\$0	\$0	\$0

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

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

**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 Expenditures Personal 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
Subtotal 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**

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
County Block Grants	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal FY 2015-16 Actual Expenditures County Block 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 Expenditures County Training			\$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 Expenditures 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 Expenditures Works Program 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 Expenditures Workforce 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 Expenditures Transitional 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 Assistance Program	23E0	Low-Income Energy Assistance 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 Food Stamp Job Search Units - Program Costs			\$6,443,951	4.4	\$160,874	\$0	\$0	\$6,283,077

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 - Supportive Services			\$208,233	0.0	\$78,435	(\$0)	\$0	\$129,798

Food Distribution Program	1000	General Fund - Unrestricted	\$95,451	1.7	\$46,379	\$0	\$0	\$49,073
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$871,922	1.5	\$0	\$125,409	\$0	\$746,513
Subtotal FY 2015-16 Actual Expenditures Food Distribution 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 Income 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 Electronic 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 Refugee Assistance			\$9,408,899	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 System			\$8,640,370	22.4	\$2,556,745	\$467,033	\$0	\$5,616,593

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

Personal Services	20K0	Alcohol and Drug Abuse Prevention 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 Expenditures 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 Expenditures Operating Expenses			\$285,539	0.0	\$36,638	\$9,445	\$2,049	\$237,407

Federal Programs and Grants	1000	General Fund - Unrestricted	\$213	0.0	\$0	\$0	\$0	\$213
Subtotal FY 2015-16 Actual Expenditures Federal Programs and Grants			\$213	0.0	\$0	\$0	\$0	\$213

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			\$1,712	0.0	\$0	\$1,712	\$0	\$0

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

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

Medications for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$1,522,194	0.0	\$1,522,194	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Medications for Indigent Mentally Ill Clients			\$1,522,194	0.0	\$1,522,194	\$0	\$0	\$0

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 School-based Mental Health Services			\$1,180,711	0.0	\$1,180,711	\$0	\$0	\$0

Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Assertive Community Treatment Programs			\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0

Alt. to Inpatient Hospitalization at Mental Health Institute	1000	General Fund - Unrestricted	\$3,337,483	0.0	\$3,337,483	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Alt. to Inpatient Hospitalization at Mental Health Institute			\$3,337,483	0.0	\$3,337,483	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders	20R0	Offender Mental Health Services Fund	\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Mental Health Services for Juvenile and Adult Offenders			\$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 Mental Health Treatment Services for Youth			\$907,122	0.0	\$613,874	\$293,248	\$0	\$0

Mental Health First Aid	1000	General Fund - Unrestricted	\$210,000	0.0	\$210,000	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Mental Health 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	\$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 Treatment and Detoxification Contracts			\$30,577,780	0.0	\$12,224,470	\$1,373,330	\$615,748	\$16,364,232

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 Case Management for Chronic Detoxification Clients			\$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 Short-term Intensive Residential Remediation and Treatment			\$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 High 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 Prevention 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 Persistent 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 Contracts			\$145,718	0.0	\$0	\$145,718	\$0	\$0

**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 Federal Grants			\$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			\$188,599	0.0	\$188,599	\$0	\$0	\$0

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 Treatment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,243	0.0	\$0	\$151,243	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Rural Substance Abuse Prevention and Treatment			\$151,243	0.0	\$0	\$151,243	\$0	\$0

Gambling Addiction Counseling Services	1000	General Fund - Unrestricted	\$0	0.1	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming 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 Crisis Response System and Services			\$22,253,026	0.0	\$22,253,026	\$0	\$0	\$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 Crisis Response System - Telephone 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 Crisis Response 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 Community 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 Personal Services			\$23,618,842	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 Contract 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 Operating 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 Pharmaceuticals			\$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
-------------------	------	-----------------------------	--------------	---------	--------------	-------------	-------------	-----

Subtotal FY 2015-16 Actual Expenditures Personal Services			\$84,699,191	1,015.6	\$74,430,450	\$4,244,441	\$6,024,300	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$3,147,461	0.0	\$3,147,461	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Contract Medical Services			\$3,147,461	0.0	\$3,147,461	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$5,967,698	0.0	\$3,825,594	\$324,685	\$1,817,419	\$0
Subtotal FY 2015-16 Actual Expenditures Operating Expenses			\$5,967,698	0.0	\$3,825,594	\$324,685	\$1,817,419	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$727,192	0.0	\$727,192	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Capital Outlay			\$727,192	0.0	\$727,192	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,717,011	0.0	\$3,099,347	\$254,851	\$362,813	\$0
Subtotal FY 2015-16 Actual Expenditures Pharmaceuticals			\$3,717,011	0.0	\$3,099,347	\$254,851	\$362,813	\$0
Educational Programs	1000	General Fund - Unrestricted	\$191,784	1.9	\$41,572	\$0	\$116,541	\$33,671
Subtotal FY 2015-16 Actual Expenditures Educational Programs			\$191,784	1.9	\$41,572	\$0	\$116,541	\$33,671
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$3,523,254	4.5	\$3,523,254	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Jail-based Competency Restoration Program			\$3,523,254	4.5	\$3,523,254	\$0	\$0	\$0
Circle Program	1000	General Fund - Unrestricted	\$225,177	0.0	\$0	\$207,856	\$17,321	\$0
Circle Program	15RS	Marijuana Tax Cash Fund	\$1,911,612	19.9	\$0	\$1,911,612	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Circle Program			\$2,136,789	19.9	\$0	\$2,119,468	\$17,321	\$0
Circle Program Business Plan Analysis	1000	General Fund - Unrestricted	\$189,733	0.0	\$189,733	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Circle Program Business Plan Analysis			\$189,733	0.0	\$189,733	\$0	\$0	\$0

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

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

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

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$24,825,813	344.9	\$0	\$694,274	\$24,131,539	\$0
Subtotal FY 2015-16 Actual Expenditures Wheat Ridge Regional Center Intermediate Care Facility			\$24,825,813	344.9	\$0	\$694,274	\$24,131,539	\$0

Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,465,030	0.0	\$0	\$0	\$1,465,030	\$0
Subtotal FY 2015-16 Actual Expenditures Wheat Ridge Regional Center Provider Fee			\$1,465,030	0.0	\$0	\$0	\$1,465,030	\$0

Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$162,975	0.0	\$0	\$0	\$162,975	\$0
Subtotal FY 2015-16 Actual Expenditures Wheat Ridge Regional Center Depreciation			\$162,975	0.0	\$0	\$0	\$162,975	\$0

Wheat Ridge Regional Center Personal Services	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Subtotal FY 2015-16 Actual Expenditures Wheat Ridge Regional Center Personal Services			(\$0)	0.0	\$0	\$0	(\$0)	\$0

Wheat Ridge Regional Center Operating Expenses	1000	General Fund - Unrestricted	(\$0)	0.0	\$0	\$0	(\$0)	\$0
--	------	-----------------------------	-------	-----	-----	-----	-------	-----

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

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	\$9,094,287	113.5	\$0	\$300,690	\$8,793,597	\$0
Subtotal FY 2015-16 Actual Expenditures Grand Junction Regional Center Intermediate Care Facility			\$9,094,287	113.5	\$0	\$300,690	\$8,793,597	\$0

Grand Junction Regional Center Physician Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Grand Junction Regional Center 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 Grand Junction Regional Center Provider Fee			\$416,979	0.0	\$0	\$0	\$416,979	\$0

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 Grand Junction Regional Center Waiver 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
Subtotal FY 2015-16 Actual Expenditures Grand Junction Regional Center Depreciation			\$436,830	0.0	\$0	\$0	\$436,830	\$0

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

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	\$7,551,627	170.8	\$0	\$489,768	\$7,061,859	\$0
Subtotal FY 2015-16 Actual Expenditures Pueblo Regional 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 Pueblo Regional 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 Pueblo Regional Center Personal Services			(\$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 Expenses								
			(\$0)	0.0	\$0	\$0	(\$0)	\$0

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 with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust

Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	\$16,361,835	205.5	\$3,999,024	\$0	\$0	\$12,362,811
Subtotal FY 2015-16 Actual Expenditures Vocational Rehabilitation Personal Services			\$16,361,835	205.5	\$3,999,024	\$0	\$0	\$12,362,811

Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	\$2,315,747	0.0	\$0	\$0	\$488,021	\$1,827,726
Subtotal FY 2015-16 Actual Expenditures Vocational Rehabilitation Operating Expenses			\$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 Vocational 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	\$18,984	\$1,852,945	\$6,916,473
---------------------------------	------	-----------------------------	-------------	-----	-----	----------	-------------	-------------

Subtotal FY 2015-16 Actual Expenditures School 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 Vocational Rehabilitation Mental Health Services			\$1,552,843	0.0	\$0	\$0	\$330,756	\$1,222,088

Business Enterprise Program for People Who Are Blind	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Business Enterprise Program for People Who Are Blind	5040	Business Enterprise Program	\$1,453,321	5.7	\$0	\$305,733	\$0	\$1,147,588
Subtotal FY 2015-16 Actual Expenditures Business Enterprise Program for People Who Are Blind			\$1,453,321	5.7	\$0	\$305,733	\$0	\$1,147,588

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 Business Enterprise Program - Program, Costs, Benefits			\$107,082	0.0	\$0	\$107,082	\$0	\$0

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 Independent Living Centers / State Independent Living Cncl			\$5,056,375	0.0	\$4,741,234	\$0	\$0	\$315,142

Older Blind Grants	1000	General Fund - Unrestricted	\$500,865	0.5	\$0	\$0	\$0	\$500,865
Subtotal FY 2015-16 Actual Expenditures Older Blind Grants			\$500,865	0.5	\$0	\$0	\$0	\$500,865

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 Traumatic Brain Injury Trust Fund			\$1,946,173	2.0	\$0	\$1,946,173	\$0	\$0

Federal Social Security Reimbursements	1000	General Fund - Unrestricted	\$2,986,008	0.5	\$0	\$0	\$0	\$2,986,008
--	------	-----------------------------	-------------	-----	-----	-----	-----	-------------

Subtotal FY 2015-16 Actual Expenditures Federal Social Security Reimbursements			\$2,986,008	0.5	\$0	\$0	\$0	\$2,986,008
---	--	--	--------------------	------------	------------	------------	------------	--------------------

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 Administration			\$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 Fitzsimons Veterans Community Living Center			\$0	236.4	\$0	\$0	\$0	\$0

Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	140.2	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Florence Veterans Community Living Center			\$0	140.2	\$0	\$0	\$0	\$0

Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	0.0	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	81.5	\$0	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Homelake Veterans Community Living Center			\$186,130	81.5	\$186,130	\$0	\$0	\$0

Homelake Military Veterans Cemetery	27C0	Homelake Military Veterans 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 Homelake Military Veterans Cemetery			\$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 Rifle Veterans 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 Transfer to the Central Fund pursuant to Section 26-12-108			\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0

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

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

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 Expenditures Cash Assistance 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 Expenditures 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 Expenditures Burial Reimbursements			\$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 Expenditures State Administration			\$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 Expenditures County Administration			\$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 Administration - Home Care Allowance SEP Contract			\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0

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 Aid 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 Burial Reimbursements			\$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	0.0	\$0	\$397,550	\$0	\$0

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 Supplemental Security Income Application Pilot Program			\$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 Senior Community 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

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 State Ombudsman 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 State Funding 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

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 Expenditures Respite Services			\$483,233	0.0	\$471,233	\$12,000	\$0	\$0
---	--	--	------------------	------------	------------------	-----------------	------------	------------

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

State Administration	1000	General Fund - Unrestricted	\$570,945	4.5	\$570,945	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures 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 Programs,
(F) Indirect Cost Assessment**

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

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

Personal Services	1000	General Fund - Unrestricted	\$1,702,558	14.8	\$1,702,558	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Personal Services			\$1,702,558	14.8	\$1,702,558	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0.0	\$30,357	\$0	\$0	\$0
Subtotal FY 2015-16 Actual Expenditures Operating Expenses			\$30,357	0.0	\$30,357	\$0	\$0	\$0

Victim Assistance	1000	General Fund - Unrestricted	\$30,759	0.6	\$0	\$0	\$30,759	\$0
Subtotal FY 2015-16 Actual Expenditures Victim Assistance			\$30,759	0.6	\$0	\$0	\$30,759	\$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 Personal 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 Operating Expenses			\$3,731,628	0.0	\$2,288,548	\$0	(\$0)	\$1,443,080

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 Educational 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 Prevention / 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 Expenditures Personal Services			\$9,286,005	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 Expenditures Operating 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 Expenditures 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 Expenditures 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 Expenditures Parole Program 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 Expenditures 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								
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
	13M0	Nurse Home Visitor Program Fund	\$2,452	0.0	\$0	\$2,452	\$0	\$0

	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
	15RS	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
	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
	18R0	Food Distribution Program Service Fund	\$2,228	0.0	\$0	\$369	\$0	\$1,859
	1940	Colorado Domestic Abuse Program Fund	\$2,067	0.0	\$0	\$2,067	\$0	\$0
	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$718	0.0	\$0	\$718	\$0	\$0
	20R0	Offender Mental Health Services Fund	\$1,333	0.0	\$0	\$1,333	\$0	\$0
	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
	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 Administration			\$17,212,062	25.3	\$9,134,491	\$1,524,432	\$3,696,398	\$2,856,741
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
01. Executive Director's Office, (B) Special Purpose			\$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, (A) Information Technology			\$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) Ongoing Expenses	1000	General Fund - Unrestricted	\$18,188,323	0.0	\$7,491,830	\$644,973	\$0	\$10,051,520
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses			\$18,188,323	0.0	\$7,491,830	\$644,973	\$0	\$10,051,520
Subtotal - Funds By Long Bill Section								
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project	1000	General Fund - Unrestricted	\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project			\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221
Subtotal - Funds By Long Bill Section								
03. Office of Operations, (A) Administration	1000	General Fund - Unrestricted	\$46,684,025	445.9	\$29,326,919	\$2,508,147	\$9,469,289	\$5,379,670
	5040	Business Enterprise Program	\$26,056	0.0	\$0	\$5,550	\$0	\$20,506
	5050	State Nursing Homes Central Fund	\$56,939	0.0	\$0	\$56,939	\$0	\$0

03. Office of Operations, (A) Administration			\$46,767,020	445.9	\$29,326,919	\$2,570,636	\$9,469,289	\$5,400,176
Subtotal - Funds By Long Bill Section								
03. Office of Operations, (B) Special Purposes	5300	Grounds Cash Fund	\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0
	6070	Fleet Management Fund	\$617,016	0.5	\$0	\$0	\$617,016	\$0
03. Office of Operations, (B) Special Purposes			\$1,647,729	6.9	\$0	\$1,030,713	\$617,016	\$0
Subtotal - Funds By Long Bill Section								
04. County Administration, (A) Administration	1000	General Fund - Unrestricted	\$57,223,504	0.0	\$24,182,966	\$6,760,070	\$0	\$26,280,468
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
04. County Administration, (A) Administration			\$57,223,504	0.0	\$24,182,966	\$6,760,070	\$0	\$26,280,468
Subtotal - Funds By Long Bill Section								
05. Division of Child Welfare	1000	General Fund - Unrestricted	\$370,247,420	85.2	\$264,201,819	\$0	\$150,100	\$105,895,501
	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
	15RS	Marijuana Tax Cash Fund	\$1,877,056	0.0	\$0	\$1,877,056	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$5,780,900	0.0	\$0	\$5,780,900	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$3,526,376	0.0	\$0	\$3,526,376	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
	29K0	Child Welfare Transition Cash Fund	\$579,543	0.0	\$0	\$579,543	\$0	\$0
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
05. Division of Child Welfare			\$388,168,241	85.2	\$264,201,819	\$16,920,821	\$1,150,100	\$105,895,501
Subtotal - Funds By Long Bill Section								
06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning	1000	General Fund - Unrestricted	\$98,214,596	63.2	\$29,631,170	\$0	\$0	\$68,583,426

	12T0	Child Care Licensing Cash Fund	\$776,657	0.0	\$0	\$776,657	\$0	\$0
	12U0	Child Care Cash Fund	\$4,067	0.0	\$0	\$4,067	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$223,835	0.0	\$0	\$223,835	\$0	\$0
	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Childhood, (A) Administration, (1) Administration			\$99,219,155	63.2	\$29,631,170	\$1,004,559	\$0	\$68,583,426
Subtotal - Funds By Long Bill Section								
06. Division of Early Childhood, (B) Division of Community and Family Support	1000	General Fund - Unrestricted	\$37,450,134	12.0	\$27,478,125	\$0	\$0	\$9,972,008
	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
	8050	Early Intervention Services Trust Fund	\$10,125,995	0.0	\$0	\$10,125,995	\$0	\$0
06. Division of Early Childhood, (B) Division of Community 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, (1) Administration			\$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	\$124,930,315	21.5	\$2,121,465	\$72,774	\$0	\$122,736,075
	1940	Colorado Domestic Abuse Program Fund	\$1,133,763	2.4	\$0	\$1,133,763	\$0	\$0

	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program			\$126,064,077	23.9	\$2,121,465	\$1,206,537	\$0	\$122,736,075
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
	18R0	Food Distribution Program Service Fund	\$871,922	1.5	\$0	\$125,409	\$0	\$746,513
	23E0	Low-Income Energy Assistance 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 Purpose Welfare 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 Enforcement, (1) Child Support Enforcement			\$10,995,139	46.5	\$3,295,055	\$525,632	\$0	\$7,174,452
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 Determination 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

	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 Treatment Fund	\$55,382	0.0	\$0	\$55,382	\$0	\$0
	20R0	Offender Mental Health Services Fund	\$95,333	0.0	\$0	\$95,333	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$16,685	0.0	\$0	\$16,685	\$0	\$0
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Admin			\$5,893,734	55.1	\$2,008,284	\$250,430	\$894,893	\$2,740,127
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	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
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Pro			\$51,542,888	0.0	\$42,608,214	\$3,295,628	\$0	\$5,639,046
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	1000	General Fund - Unrestricted	\$33,545,817	0.0	\$15,096,438	\$0	\$1,722,813	\$16,726,565
	11Y0	Persistent Drunk Driver Fund	\$265,000	0.0	\$0	\$265,000	\$0	\$0

	15RS	Marijuana Tax Cash Fund	\$1,106,994	0.0	\$0	\$1,106,994	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$1,336	0.0	\$0	\$1,336	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment			\$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
	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
	19Y0	Adolescent Substance Abuse 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 Use Treatment and Prevention, (2) Prevention			\$6,065,609	0.0	\$35,076	\$1,879,232	\$0	\$4,151,301
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	1000	General Fund - Unrestricted	\$2,710,678	0.1	\$188,599	\$0	\$0	\$2,522,079
	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$598,191	0.0	\$0	\$598,191	\$0	\$0
	24T0	Rural Alcohol Substance Abuse 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)	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Pro			\$3,472,164	0.1	\$188,599	\$761,486	(\$0)	\$2,522,079
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (D) Integrated Behavioral Health Services	1000	General Fund - Unrestricted	\$34,007,166	0.0	\$29,666,895	\$0	\$4,340,271	\$0
	15RS	Marijuana Tax Cash Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services			\$34,007,166	0.0	\$29,666,895	(\$0)	\$4,340,271	\$0
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	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft			\$27,618,881	230.9	\$25,759,336	\$1,806,381	\$53,164	\$0
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	\$33,671
	15RS	Marijuana Tax Cash Fund	\$1,911,612	19.9	\$0	\$1,911,612	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - P			\$104,300,113	1,041.9	\$88,984,603	\$6,943,445	\$8,338,394	\$33,671
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	\$26,453,819	344.9	\$0	\$694,274	\$25,759,544	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities			\$26,453,819	344.9	\$0	\$694,274	\$25,759,544	\$0

Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A) 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) Regional 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
09. Services for People with Disabilities, (A) Regional 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) Work Therapy 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) Older Blind Grants and Traumatic Brain Injury			\$54,641,148	214.2	\$9,784,208	\$2,377,973	\$4,459,316	\$38,019,651
Subtotal - Funds By Long Bill Section								

09. Services for People with Disabilities, (D) Veterans Community Living Centers	1000	General Fund - Unrestricted	\$986,130	0.0	\$986,130	\$0	\$0	\$0
	27C0	Homelake Military Veterans Cemetery Fund	\$0	0.0	\$0	\$0	\$0	\$0
	5050	State Nursing Homes Central Fund	\$800,000	561.9	\$0	\$800,000	\$0	\$0
09. Services for People with Disabilities, (D) Veterans 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) Administration	1000	General Fund - Unrestricted	\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0
10. Adult Assistance Programs, (A) Administration			\$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 Pension Program			\$97,870,380	3.3	\$0	\$97,870,380	\$0	\$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
	24G0	State Social Security Income 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 Grant Programs			\$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
	26U0	Crimes Against At-Risk Persons Fund	\$12,000	0.0	\$0	\$12,000	\$0	\$0

10. Adult Assistance Programs, (D) Community Services 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 Protective Services			\$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) 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) Institutional Programs			\$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) Community Programs			\$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
	20K0	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 Program	\$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

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

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 Expenditures 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

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 Expenditures 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 Expenditures Operating 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 Expenditures Legal Services			\$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 Expenditures Administrative Law Judge Services			\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371

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
Payments to Risk Management	1250	Alcohol and Drug Abuse Counselor Training Fund	\$19	0.0	\$0	\$19	\$0	\$0
Payments to Risk Management	12R0	Youth Mentoring Services Cash 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
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
Payments to Risk Management	18Q0	Performance-Based Collaborative Management Incentive Fund	\$372	0.0	\$0	\$372	\$0	\$0

Payments to Risk Management	18R0	Food Distribution Program Service Fund	\$1,142	0.0	\$0	\$1,142	\$0	\$0
Payments to Risk Management	1940	Colorado Domestic Abuse Program 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 Payments 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 Prevention 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 Employment and Regulatory Affairs			\$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 Administrative 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 Records and Reports of Child Abuse or Neglect			\$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 Juvenile 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 Developmental 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 Colorado Commission for the Deaf and Hard of Hearing			\$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 HIPPA - 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 CBMS Emergency Processing Unit			\$75,086	1.7	\$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 Expenditures Operating 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 Microcomputer 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 Financial Management System			\$1,421,275	0.0	\$770,740	\$0	\$0	\$650,535
Client Index Project	1000	General Fund - Unrestricted	\$17,000	0.0	\$10,153	\$0	\$0	\$6,847
Subtotal FY 2016-17 Actual Expenditures Client Index 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 Colorado Trails			\$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 Child Care Automated Tracking System			\$2,689,163	0.0	\$0	\$0	\$0	\$2,689,163
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 Information 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 Protective 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 Payments to OIT			\$23,389,832	0.0	\$12,939,609	\$364,484	\$734,976	\$9,350,763
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 Operations			\$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 Education 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 Systems 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 Enterprise 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 Electronic Health Record and Pharmacy System			\$1,352,614	0.0	\$1,352,614	\$0	\$0	\$0

**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 Personal 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 Centrally Appropriated Items			\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731

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 Administration			\$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 Expenditures Personal 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 Expenditures Operating 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 Expenditures Vehicle Lease 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 Expenditures Leased 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 Expenditures Capitol Complex Leased Space			\$1,520,539	0.0	\$820,273	\$31,614	\$79,934	\$588,718

Utilities	1000	General Fund - Unrestricted	\$9,211,210	0.0	\$7,738,013	\$0	\$1,473,197	\$0
Subtotal FY 2016-17 Actual Expenditures Utilities			\$9,211,210	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 Expenditures 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 Expenditures State Garage Fund			\$481,524	0.4	\$0	\$0	\$481,524	\$0

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

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

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

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	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures County Administration			\$47,067,317	0.0	\$20,786,849	\$0	\$0	\$26,280,468

County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures County Tax Base Relief			\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$2,288,815	0.0	\$0	\$2,288,815	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures County Share of Offsetting Revenues			\$2,288,815	0.0	\$0	\$2,288,815	\$0	\$0

County Incentive Payments	1000	General Fund - Unrestricted	\$3,725,408	0.0	\$0	\$3,725,408	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures County Incentive Payments			\$3,725,408	0.0	\$0	\$3,725,408	\$0	\$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 Administration			\$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 Continuous 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 and Adoptive Parent Recruitment, Training, & Support			\$329,771	0.9	\$269,851	\$0	\$0	\$59,921

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 Welfare Services			\$293,007,544	0.0	\$183,969,665	(\$0)	\$0	\$109,037,880

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 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 Waiver and Evaluation Development			\$500,000	0.0	\$250,000	\$0	\$0	\$250,000

Title IV-E Waiver Demonstration	1000	General Fund - Unrestricted	\$0	0.7	\$0	\$0	\$0	\$0
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$7,183,986	0.0	\$0	\$7,183,986	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Title IV-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 and 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
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,773,992	1.0	\$0	\$2,773,992	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Performance-based Collaborative Management Incentives			\$4,273,992	1.0	\$1,500,000	\$2,773,992	\$0	\$0

Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$315,815	0.0	\$315,815	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Collaborative Management Program Administration & Evaluation			\$315,815	0.0	\$315,815	\$0	\$0	\$0

Independent Living Programs	1000	General Fund - Unrestricted	\$2,458,157	4.0	\$0	\$0	\$0	\$2,458,157
Subtotal FY 2016-17 Actual Expenditures Independent 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 Federal Child Abuse Prevention and Treatment Act Grant			\$457,928	2.8	\$0	\$0	\$0	\$457,928

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 Community-based Child Abuse Prevention Services			\$8,132,175	3.1	\$8,132,175	\$0	\$0	\$0

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 Hotline for 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 Welfare			\$1,399,697	0.8	\$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 Interagency Prevention Programs Coordination			\$123,685	0.0	\$123,685	\$0	\$0	\$0

Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$1,457,278	4.1	\$1,457,278	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	12R0	Youth Mentoring Services Cash 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 Grampsas Youth Services Programs	27M0	Tony Grampsas Youth Services Program Fund	\$6,182,278	0.0	\$0	\$6,182,278	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Tony Grampsas Youth Services Programs			\$8,990,126	4.1	\$1,457,278	\$6,555,932	\$976,916	\$0

Appropriation to the Youth Mentoring Services 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 Services Cash Fund			\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

**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 Promoting Safe and Stable Families Program			\$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 Child Care 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 Fine Assessed 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			\$81,424,727	0.0	\$24,456,347	\$0	\$0	\$56,968,380

Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	\$77,134	1.0	\$77,134	\$0	\$0	\$0
--	------	-----------------------------	----------	-----	----------	-----	-----	-----

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
Subtotal FY 2016-17 Actual Expenditures Child Care Assistance Cliff Effect Pilot 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 Child Care Assistance Program Market Rate Study			\$55,000	0.0	\$55,000	\$0	\$0	\$0

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 Child Care Grants for Quality, Availability and Fed. Targets			\$8,076,226	2.8	\$4,777,506	\$0	\$0	\$3,298,720

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 School-Readiness Quality Improvement Program			\$2,206,349	0.7	\$0	\$0	\$0	\$2,206,349

Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$99,982	0.0	\$99,982	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Early Literacy Book Distribution 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 Micro Grants to Increase Access to Child Care			\$149,018	0.0	\$0	\$0	\$0	\$149,018

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
---	--	--	------------------	------------	------------	------------	------------	------------------

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

Early Childhood Councils	1000	General Fund - Unrestricted	\$1,999,892	0.9	\$0	\$0	\$0	\$1,999,892
Subtotal FY 2016-17 Actual Expenditures Early Childhood 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 Early Childhood 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 Early Intervention Services			\$42,739,448	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 Early Intervention Services Case Management			\$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	2290	Colorado Children's Trust Fund	\$157,561	0.4	\$0	\$157,561	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Colorado Children's Trust Fund			\$510,456	0.8	\$0	\$157,561	\$0	\$352,896

Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$17,678,058	1.5	\$0	\$17,163,477	\$0	\$514,581
Subtotal FY 2016-17 Actual Expenditures Nurse Home Visitor Program			\$17,678,058	1.5	\$0	\$17,163,477	\$0	\$514,581

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

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

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

**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 Expenditures Personal Services			\$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 Expenditures Operating Expenses			\$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 Expenditures County Training			\$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 Expenditures 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 Expenditures Works Program 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 Expenditures Workforce 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 Expenditures Transitional Jobs Program			\$2,356,022	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 Low Income Assistance Program			\$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 Supplemental Nutrition Assistance Program			\$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 Supplemental Nutrition Assist. Program State Staff Training			\$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 Costs			\$5,044,790	3.1	\$193,147	\$0	\$0	\$4,851,643

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 Food Stamp Job Search Units - Supportive Services			\$209,157	0.0	\$78,435	\$0	\$0	\$130,722

Food Distribution Program	1000	General Fund - Unrestricted	\$97,269	4.1	\$49,071	\$0	\$0	\$48,198
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$790,946	0.0	\$0	\$131,577	\$0	\$659,370
Subtotal FY 2016-17 Actual Expenditures Food Distribution 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 Income 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 Electronic 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 Refugee 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 Systematic Alien Verification for Eligibility			\$33,807	0.1	\$5,353	\$806	\$20,930	\$6,718

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 Assistance Programs			\$510,461	0.0	\$510,461	\$0	\$0	\$0

**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 Automated Child Support Enforcement System			\$8,218,365	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 Program 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 Expenditures 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 Expenditures Operating 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 Expenditures Federal 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 Expenditures 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 Ill Clients	1000	General Fund - Unrestricted	\$38,728,482	0.0	\$30,704,949	\$0	\$0	\$8,023,533
Subtotal FY 2016-17 Actual Expenditures Services for Indigent Mentally Ill Clients			\$38,728,482	0.0	\$30,704,949	\$0	\$0	\$8,023,533

Medications for Indigent Mentally Ill 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 Ill 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 School-based 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 Assertive Community Treatment Programs			\$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. to Inpatient Hospitalization at Mental Health Institute			\$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 Mental Health 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
Subtotal FY 2016-17 Actual Expenditures Treatment and Detoxification Contracts			\$36,749,938	0.0	\$12,166,314	\$6,237,279	\$725,946	\$17,620,398

Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	\$374,014	0.0	\$2,581	\$0	\$0	\$371,433
Subtotal FY 2016-17 Actual Expenditures Case Management for Chronic Detoxification Clients			\$374,014	0.0	\$2,581	\$0	\$0	\$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 Short-term Intensive Residential Remediation and Treatment			\$3,541,811	0.0	\$3,146,489	\$0	\$395,322	\$0

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 High Risk 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	\$0
Subtotal FY 2016-17 Actual Expenditures Prevention 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 Persistent 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 Law Enforcement Assistance Fund Contracts			\$87,360	0.0	\$0	\$87,360	\$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 Federal 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 Balance of Substance Abuse Block Grant Program			\$9,848	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
Community Prevention and Treatment	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Community Prevention and Treatment			\$756,298	0.0	\$0	\$756,298	\$0	\$0

Rural Substance Abuse Prevention and Treatment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$174,209	0.0	\$0	\$174,209	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Rural Substance Abuse Prevention and Treatment			\$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 Gambling Addiction Counseling Services			\$31,961	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 Crisis Response System and Services			\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0

Crisis Response System - Telephone Hotline	1000	General Fund - Unrestricted	\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Crisis Response System - Telephone Hotline			\$2,595,915	0.0	\$2,595,915	\$0	\$0	\$0

Crisis Response System - Marketing	1000	General Fund - Unrestricted	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Crisis Response 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 Community 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 Jail-based 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 Rural 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 Operating 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 Pharmaceuticals			\$1,174,698	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 Expenditures Personal 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 Expenditures 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 Expenditures Operating 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 Expenditures Capital Outlay			\$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 Educational 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 Circle Program			\$2,004,130	21.4	\$0	\$2,000,118	\$4,012	\$0

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

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

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

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$27,635,297	362.8	\$0	\$672,301	\$26,962,996	\$0
Subtotal FY 2016-17 Actual Expenditures Wheat Ridge Regional Center Intermediate Care Facility			\$27,635,297	362.8	\$0	\$672,301	\$26,962,996	\$0

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 Wheat Ridge Regional Center Provider Fee			\$1,568,905	0.0	\$0	\$0	\$1,568,905	\$0

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	\$7,606,845	125.8	\$0	\$148,646	\$7,458,199	\$0
Subtotal FY 2016-17 Actual Expenditures Grand Junction Regional Center Intermediate Care Facility			\$7,606,845	125.8	\$0	\$148,646	\$7,458,199	\$0

Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$316,887	0.0	\$0	\$0	\$316,887	\$0
Subtotal FY 2016-17 Actual Expenditures Grand Junction Regional Center Provider Fee			\$316,887	0.0	\$0	\$0	\$316,887	\$0

Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$13,804,336	126.5	\$1,295,036	\$398,264	\$12,111,036	\$0
Subtotal FY 2016-17 Actual Expenditures Grand Junction Regional Center Waiver Services			\$13,804,336	126.5	\$1,295,036	\$398,264	\$12,111,036	\$0

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	\$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 Work Therapy Program			\$520,804	1.0	\$0	\$520,804	\$0	\$0

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

Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	(\$2,746)	0.0	\$12	\$0	\$0	(\$2,758)
Subtotal FY 2016-17 Actual Expenditures Vocational Rehabilitation Personal Services			(\$2,746)	0.0	\$12	\$0	\$0	(\$2,758)

Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	(\$590)	0.0	\$0	\$0	(\$0)	(\$590)
Subtotal FY 2016-17 Actual Expenditures Vocational Rehabilitation Operating 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 Vocational 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 School to 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 Vocational Rehabilitation Mental Health Services			\$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 Who Are Blind			(\$3,958)	0.0	\$0	(\$843)	\$0	(\$3,115)

Independent Living Centers / State Independent Living Cncl	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Independent Living Centers / State Independent Living Cncl			\$0	0.0	\$0	\$0	\$0	\$0

Older Blind Grants	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Older Blind 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 Traumatic Brain Injury Trust Fund			\$2,074,072	2.5	\$0	\$2,074,072	\$0	\$0

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

Administration	5050	State Nursing Homes Central Fund	\$0	11.3	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Administration			\$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 Fitzsimons Veterans Community Living Center			\$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	5050	State Nursing Homes Central Fund	\$0	71.1	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Florence Veterans Community Living Center			\$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	5050	State Nursing Homes Central Fund	\$0	49.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Homelake Veterans Community Living Center			\$186,130	81.9	\$186,130	\$0	\$0	\$0

Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Homelake 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 Rifle Veterans 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 Transfer to the Central Fund pursuant to Section 26-12-108			\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0

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

			\$0	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 Administration			\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0

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

Cash Assistance Programs	1000	General Fund - Unrestricted	\$80,897,480	0.0	\$0	\$80,897,480	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Cash Assistance 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 Expenditures Burial Reimbursements			\$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 County Administration			\$3,176,795	0.0	\$0	\$3,176,795	\$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 2016-17 Actual Expenditures Administration - Home Care Allowance SEP Contract			\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0

Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$15,693,404	0.0	\$12,554,065	\$3,139,339	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Aid to the Needy Disabled Programs			\$15,693,404	0.0	\$12,554,065	\$3,139,339	\$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 2016-17 Actual Expenditures Burial Reimbursements			\$402,985	0.0	\$402,985	\$0	\$0	\$0

Home Care Allowance	1000	General Fund - Unrestricted	\$7,533,649	0.0	\$7,533,649	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Home Care Allowance			\$7,533,649	0.0	\$7,533,649	\$0	\$0	\$0

Home Care Allowance Grant	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

SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$58	0.0	\$0	\$58	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures SSI Stabilization Fund Programs			\$58	0.0	\$0	\$58	\$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 Supplemental Security Income Application Pilot Program			\$0	0.0	\$0	\$0	\$0	\$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 Administration			\$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	0.8	\$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 Senior Community 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 Americans Act Programs			\$12,982,874	0.0	\$723,189	\$369	\$0	\$12,259,317

National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,883,667	0.0	\$142,041	\$0	\$0	\$1,741,626
Subtotal FY 2016-17 Actual Expenditures National Family Caregiver Support Program			\$1,883,667	0.0	\$142,041	\$0	\$0	\$1,741,626

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 Ombudsman 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 Funding 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 Services 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 Agencies 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
Respite Services	26U0	Crimes Against At-Risk Persons 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 State Administration			\$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 Adult Protective 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
--	--	--	-----	-----	-----	-----	-----	-----

**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 Personal 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 Operating Expenses			\$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 Victim Assistance			\$30,759	0.0	\$0	\$0	\$30,759	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$58,139,840	825.1	\$58,139,840	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Personal 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 Medical 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	\$0	\$0	\$47,688
Subtotal FY 2016-17 Actual Expenditures Prevention / Intervention Services			\$47,688	0.0	\$0	\$0	\$0	\$47,688

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

Personal Services	1000	General Fund - Unrestricted	\$9,302,594	101.6	\$8,339,249	\$69,518	\$305,507	\$588,319
Subtotal FY 2016-17 Actual Expenditures Personal Services			\$9,302,594	101.6	\$8,339,249	\$69,518	\$305,507	\$588,319

Operating Expenses	1000	General Fund - Unrestricted	\$547,406	0.0	\$530,618	\$5,482	\$11,306	\$0
Subtotal FY 2016-17 Actual Expenditures Operating Expenses			\$547,406	0.0	\$530,618	\$5,482	\$11,306	\$0

Purchase of Contract Placements	1000	General Fund - Unrestricted	\$21,809,531	0.0	\$20,977,799	\$0	\$0	\$831,733
Subtotal FY 2016-17 Actual Expenditures Purchase of Contract Placements			\$21,809,531	0.0	\$20,977,799	\$0	\$0	\$831,733

Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,419,372	0.0	\$1,419,372	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Managed Care Pilot Project			\$1,419,372	0.0	\$1,419,372	\$0	\$0	\$0

S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$12,531,533	0.0	\$12,531,533	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$1,948,296	0.0	\$0	\$1,948,296	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures S.B. 91-94 Juvenile Services			\$14,479,829	0.0	\$12,531,533	\$1,948,296	\$0	\$0

Parole Program Services	1000	General Fund - Unrestricted	\$4,637,654	0.0	\$4,637,654	\$0	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Parole Program Services			\$4,637,654	0.0	\$4,637,654	\$0	\$0	\$0

Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$7,119	0.0	\$7,119	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$34,704	0.0	\$0	\$34,704	\$0	\$0
Subtotal FY 2016-17 Actual Expenditures Juvenile Sex Offender Staff Training			\$41,823	0.0	\$7,119	\$34,704	\$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 Im	\$54	0.0	\$0	\$54	\$0	\$0
	27M0	Tony Grampas Youth Services Progra	\$2,221	0.0	\$0	\$2,221	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$360	0.0	\$0	\$360	\$0	\$0
	5300	Grounds Cash Fund	\$7,230	0.0	\$0	\$7,230	\$0	\$0
	6070	Fleet Management Fund	\$378	0.0	\$0	\$0	\$378	\$0
01. Executive Director's Office, (A) General Administration			\$16,390,742	27.6	\$8,397,071	\$1,821,396	\$3,496,269	\$2,676,006
Subtotal - Funds By Long Bill Section								
01. Executive Director's Office, (B) Special Purpose	1000	General Fund - Unrestricted	\$9,578,850	93.0	\$4,930,650	\$267,451	\$769,107	\$3,611,642
	14E0	Deaf and Hard of Hearing Fund	\$1,203,909	6.0	\$0	\$0	\$1,203,909	\$0
	17K0	Records and Reports Fund	\$543,621	6.9	\$0	\$543,621	\$0	\$0
01. Executive Director's Office, (B) Special Purpose			\$11,326,380	105.9	\$4,930,650	\$811,072	\$1,973,017	\$3,611,642
Subtotal - Funds By Long Bill Section								
02. Office of Information Technology Services, (A) Information Technology	1000	General Fund - Unrestricted	\$37,814,655	1.6	\$20,670,342	\$625,573	\$986,737	\$15,532,003
	17K0	Records and Reports Fund	\$2,698	0.0	\$0	\$2,698	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology			\$37,817,353	1.6	\$20,670,342	\$628,271	\$986,737	\$15,532,003
Subtotal - Funds By Long Bill Section								
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	1000	General Fund - Unrestricted	\$26,783,579	0.0	\$15,572,595	\$903,167	\$0	\$10,307,817
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses			\$26,783,579	0.0	\$15,572,595	\$903,167	\$0	\$10,307,817

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) Colorado Benefits Management System, (2) Special Project			\$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	\$861,610	\$0	\$0
	6070	Fleet Management Fund	\$481,524	0.4	\$0	\$0	\$481,524	\$0
03. 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								
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 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 Cash Fund	\$84	0.0	\$0	\$84	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilo	\$637,251	0.0	\$0	\$637,251	\$0	\$0
	9900	Local Government Fund	(\$0)	0.0	\$0	(\$0)	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning			\$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 Fund	\$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 Community and Family Support			\$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) Administration			\$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 Works Program, (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 Purpose Welfare 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 Enforcement, (1) Child Support Enforcement			\$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 Determination Services	1000	General Fund - Unrestricted	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
07. Office of Self Sufficiency, (E) Disability Determination 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
	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 Behavioral Health Administration, (1) Admin			\$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 Fun	\$0	0.0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Pro			\$53,132,305	0.0	\$41,908,587	\$3,200,185	\$0	\$8,023,533

Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	1000	General Fund - Unrestricted	\$35,506,072	0.0	\$15,315,384	\$0	\$2,198,858	\$17,991,831
	11Y0	Persistent Drunk Driver Fund	\$265,000	0.0	\$0	\$265,000	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$5,928,632	0.0	\$0	\$5,928,632	\$0	\$0
	19Y0	Adolescent Substance Abuse Preven	\$43,647	0.0	\$0	\$43,647	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment			\$41,743,352	0.0	\$15,315,384	\$6,237,279	\$2,198,858	\$17,991,831
Subtotal - Funds By Long Bill Section								
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	\$5,433,703
	11X0	Tobacco Use Prevention Fund	\$8,376	0.0	\$0	\$8,376	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,928,794	0.0	\$0	\$1,928,794	\$0	\$0
	19Y0	Adolescent Substance Abuse Preven	\$15,894	0.0	\$0	\$15,894	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$87,360	0.0	\$0	\$87,360	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Preventio			\$7,509,203	0.0	\$35,076	\$2,040,424	\$0	\$5,433,703
Subtotal - Funds By Long Bill Section								
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	1000	General Fund - Unrestricted	\$3,577,340	2.1	\$9,848	\$0	\$0	\$3,567,492

	15RS	Marijuana Tax Cash Fund	\$756,298	0.0	\$0	\$756,298	\$0	\$0
	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 Im	\$31,961	0.0	\$0	\$31,961	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment 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
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral 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 Institutes, (1) Mental Health Institutes - Ft. Logan	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 Health Institutes, (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								
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

	15RS	Marijuana Tax Cash Fund	\$1,852,824	21.4	\$0	\$1,852,824	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - P			\$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) Regional Centers - Developmental Disabilities			\$29,204,202	362.8	\$0	\$672,301	\$28,531,901	\$0
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	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) Regional 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 Services, (3) Pueblo Regional Center	1000	General Fund - Unrestricted	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
09. Services for People with Disabilities, (A) Regional Centers - 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 Therapy Program	5160	Work Therapy Cash Fund	\$520,804	1.0	\$0	\$520,804	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program			\$520,804	1.0	\$0	\$520,804	\$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	(\$43,634)	0.0	\$12	\$0	(\$6,436)	(\$37,210)

	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) Older Blind Grants and Traumatic Brain Injury			\$2,026,480	2.5	\$12	\$2,073,229	(\$6,436)	(\$40,325)
Subtotal - Funds By Long Bill Section								
09. Services for People with Disabilities, (D) 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	\$0
09. Services for People with Disabilities, (D) Veterans 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) Administration			\$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 Pension Program			\$86,149,473	3.1	\$0	\$86,149,473	\$0	\$0
Subtotal - Funds By Long Bill Section								
10. Adult Assistance Programs, (C) Other Grant 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 Grant Programs			\$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
10. 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 Protective Services			\$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) Administration			\$1,670,342	13.5	\$1,639,583	\$0	\$30,759	\$0
Subtotal - Funds By Long Bill Section								
11. Division of Youth Corrections, (B) Institutional Programs	1000	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) Community Programs			\$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

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

**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
Personal Services	1000	General Fund - Unrestricted	FTE	\$0	15.3	\$0	\$0	\$0
Subtotal - Personal Services				\$2,002,412	15.3	\$1,081,302	\$0	\$921,110

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 Dental				\$35,626,745	0.0	\$25,469,588	\$204,384	\$7,148,083

Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$280,491	0.0	\$280,491	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Cash Funds	\$8,029	0.0	\$0	\$8,029	\$0
Short-Term Disability	15RS	Marijuana Tax Cash Fund	Cash Funds	\$767	0.0	\$0	\$767	\$0

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
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$46,002	0.0	\$0	\$0	\$0
Subtotal - Short-Term Disability				\$415,157	0.0	\$280,491	\$13,979	\$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
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$1,220,176	0.0	\$0	\$0	\$0
Subtotal - Amortization Equalization Disbursement				\$11,255,675	0.0	\$7,604,136	\$372,845	\$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
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$1,220,176	0.0	\$0	\$0	\$0
Subtotal - S.B. 06-235 Supplemental Equalization Disbursement				\$11,255,675	0.0	\$7,604,136	\$372,845	\$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
Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$465,013	0.0	\$0	\$0	\$0
Subtotal - Salary Survey				\$4,197,219	0.0	\$2,835,829	\$141,047	\$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	\$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 Compensation				\$8,676,146	0.0	\$4,685,119	\$0	\$3,991,027
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$269,871	0.0	\$269,871	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$229,890	0.0	\$0	\$0	\$229,890
Subtotal - Operating Expenses				\$499,761	0.0	\$269,871	\$0	\$229,890
Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,680,884	0.0	\$1,680,884	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$582,386	0.0	\$0	\$0	\$582,386
Subtotal - Legal Services				\$2,263,270	0.0	\$1,680,884	\$0	\$582,386

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 subject to the Limit	\$1,361,351	0.0	\$1,361,351	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,159,670	0.0	\$0	\$0	\$1,159,670
Subtotal - Payments to Risk Management				\$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 Program				\$106,755	0.0	\$0	\$0	\$106,755
---	--	--	--	------------------	------------	------------	------------	------------------

SUBTOTAL 01. Executive Director's Office, (A) General Administration				\$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
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	FTE	\$0	65.9	\$0	\$0	\$0

Subtotal - Employment and Regulatory 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 Review 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 Reports 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 and Reports of Child Abuse or Neglect				\$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 Board				\$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 Disabilities Council				\$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 Commission 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 Remediation				\$318,538	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 Processing Unit					\$206,066	4.0	\$76,268	\$0	\$0

SUBTOTAL 01. Executive 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					\$103,782	0.0	\$0	\$39,126	\$64,656

SUBTOTAL 01. Executive 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
--	--------------------	------	-----------------------------	-----------------------------------	-----------	-----	-----------	-----	-----

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 Lease Payments				\$539,344	0.0	\$291,246	\$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 Management System				\$1,494,325	0.0	\$806,936	\$0	\$687,389

Client Index Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,557	0.0	\$9,557	\$0	\$0
Client Index Project	1000	General Fund - Unrestricted	Reappropriated Funds	\$8,141	0.0	\$0	\$0	\$8,141
Subtotal - Client Index Project				\$17,698	0.0	\$9,557	\$0	\$8,141

Colorado Trails	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,805,131	0.0	\$2,805,131	\$0	\$0
Colorado Trails	1000	General Fund - Unrestricted	Federal Funds	\$2,286,931	0.0	\$0	\$0	\$0
Subtotal - Colorado Trails				\$5,092,062	0.0	\$2,805,131	\$0	\$0

National Aging Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,955	0.0	\$13,955	\$0	\$0
------------------------	------	-----------------------------	-----------------------------------	----------	-----	----------	-----	-----

National Aging Program	1000	General Fund - Unrestricted	Federal Funds	\$41,866	0.0	\$0	\$0	\$0
Subtotal - National Aging Program				\$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 Automated Tracking System				\$2,709,933	0.0	\$0	\$0	\$0

Health Information Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$125,000	0.0	\$125,000	\$0	\$0
Health Information Management System	1000	General Fund - Unrestricted	Reappropriated Funds	\$21,611	0.0	\$0	\$0	\$21,611
Subtotal - Health Information 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 Services				\$443,529	0.0	\$443,529	\$0	\$0

Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$15,918,939	0.0	\$15,918,939	\$0	\$0
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	Reappropriated Medicaid Federal Fund	\$327,053	0.0	\$0	\$0	\$327,053
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$327,054	0.0	\$0	\$0	\$327,054
Subtotal - Payments to OIT				\$29,509,048	0.0	\$15,918,939	\$0	\$13,590,109

CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$565,076	0.0	\$565,076	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	Reappropriated Funds	\$481,361	0.0	\$0	\$0	\$481,361
Subtotal - CORE Operations				\$1,046,437	0.0	\$565,076	\$0	\$481,361

DYC Education Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,042	0.0	\$394,042	\$0	\$0
Subtotal - DYC Education 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 Interoperability				\$1,323,360	0.0	\$132,336	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,956	0.0	\$394,956	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$336,444	0.0	\$0	\$0	\$336,444
Subtotal - Enterprise Content Management				\$731,400	0.0	\$394,956	\$0	\$336,444

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 Record 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 Electronic Health Record System				\$698,688	0.0	\$0	\$0	\$698,688

SUBTOTAL 02. Office of Information Technology Services, (A) Information Technology				\$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
------------------------------	------	--------------------------------	------------	----------	-----	-----	----------	-----

Centrally Appropriated Items	1000	General Fund - Unrestricted	Federal Funds	\$165,731	0.0	\$0	\$0	\$0
Subtotal - Centrally Appropriated Items				\$301,545	0.0	\$125,051	\$10,763	\$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
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	Federal Funds	\$8,640,335	0.0	\$0	\$0	\$0
Subtotal - Operating and Contract Expenses				\$31,128,314	0.0	\$21,562,770	\$925,209	\$0
SUBTOTAL 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses				\$34,158,047	0.0	\$22,819,202	\$1,033,345	\$0

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

Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$397,880	0.0	\$397,880	\$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 Economic Security Staff Development Center					\$959,630	11.0	\$397,880	\$34,205	\$0
SUBTOTAL 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects					\$959,630	11.0	\$397,880	\$34,205	\$0

03. Office of Operations, (A) Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,836,562	0.0	\$10,836,562	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$13,213,357	0.0	\$0	\$0	\$13,213,357
	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	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 Payments				\$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 Leased Space				\$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
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				\$46,932,877	424.3	\$20,377,494	\$0	\$26,555,383

**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 Grounds 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 Purposes

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

Indirect Cost Assessments	5300	Grounds Cash Fund	Cash Funds	\$65,378	0.0	\$0	\$65,378	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	Reappropriated Funds	\$37,032	0.0	\$0	\$0	\$37,032
Subtotal - Indirect Cost Assessments				\$102,410	0.0	\$0	\$65,378	\$37,032

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

04. County Administration, (A) Administration

County Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$25,012,653	0.0	\$25,012,653	\$0	\$0
County Administration	9900	Local Government Fund	Cash Funds	\$15,027,918	0.0	\$0	\$15,027,918	\$0
County Administration	1000	General Fund - Unrestricted	Federal Funds	\$35,099,022	0.0	\$0	\$0	\$0
Subtotal - County Administration				\$75,139,593	0.0	\$25,012,653	\$15,027,918	\$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 Relief				\$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 Offsetting Revenues				\$2,986,000	0.0	\$0	\$2,986,000	\$0
County Incentive Payments	1000	General Fund - Unrestricted	Cash Funds	\$4,113,000	0.0	\$0	\$4,113,000	\$0
Subtotal - County Incentive Payments				\$4,113,000	0.0	\$0	\$4,113,000	\$0
SUBTOTAL 04. County Administration, (A) Administration				\$86,118,349	0.0	\$28,892,409	\$22,126,918	\$0

05. Division of Child Welfare

Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,932,576	0.0	\$4,932,576	\$0	\$0
Administration	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$71,504	0.0	\$0	\$0	\$71,504
Administration	1000	General Fund - Unrestricted	Reappropriated 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	General Fund subject to the Limit	\$3,514,376	0.0	\$3,514,376	\$0	\$0
Training	9900	Local 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 Adoptive Parent Recruitment, Training, & Support				\$336,329	1.0	\$273,216	\$0	\$0
Child Welfare Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$187,709,554	0.0	\$187,709,554	\$0	\$0
Child Welfare Services	9900	Local Government Fund	Cash Funds	\$66,083,715	0.0	\$0	\$66,083,715	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$7,705,373	0.0	\$0	\$0	\$7,705,373
Child Welfare Services	1000	General Fund - Unrestricted	Reappropriated 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 Services				\$355,864,012	0.0	\$187,709,554	\$66,083,715	\$15,410,746
County Child Welfare Staffing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,712,127	0.0	\$13,712,127	\$0	\$0
County Child Welfare Staffing	9900	Local Government 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 Welfare 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 Waiver and Evaluation Development				\$482,762	0.0	\$250,009	\$0	\$0

Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	Cash Funds	\$12,000,000	0.0	\$0	\$12,000,000	\$0
Subtotal - Title IV-E Waiver Demonstration				\$12,000,000	0.0	\$0	\$12,000,000	\$0

Family and Children's Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$46,086,668	0.0	\$46,086,668	\$0	\$0
Family and Children's Programs	9900	Local Government 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 Children's Programs				\$54,760,054	0.0	\$46,086,668	\$5,725,091	\$0

Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,500,000	0.0	\$1,500,000	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	Cash Funds	\$3,000,000	0.0	\$0	\$3,000,000	\$0
Subtotal - Performance-based Collaborative Management Incentives				\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0

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 Management Program Administration & Evaluation				\$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 Abuse Prevention and Treatment Act Grant				\$449,441	3.0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	General Fund 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 Abuse and Neglect				\$3,129,828	6.0	\$3,078,594	\$0	\$0
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	General Fund 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 Prevention 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	Cash Funds	\$1,373,672	0.0	\$0	\$1,373,672	\$0
Tony Grampsas Youth Services Programs	27M0	Tony Grampas 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 Services Cash Fund	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,000,000	0.0	\$0	\$1,000,000	\$0
Subtotal - Appropriation to the Youth Mentoring Services Cash Fund				\$1,000,000	0.0	\$0	\$1,000,000	\$0

Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	Cash Funds	\$384,123	0.0	\$0	\$384,123	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	Cash Funds	\$50,000	0.0	\$0	\$50,000	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$32,206	0.0	\$0	\$32,206	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$234,780	0.0	\$0	\$0	\$234,780
Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General 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 Assessment				\$10,984,369	0.0	\$0	\$466,329	\$469,560
SUBTOTAL 05. Division 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 Councils				\$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 Licensing and Administration				\$8,938,106	54.0	\$2,478,438	\$858,526	\$0

Fine Assessed Against Licensees	12U0	Child Care Cash Fund	Cash Funds	\$20,000	0.0	\$0	\$20,000	\$0
Subtotal - Fine Assessed 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 Assistance 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 Cliff Effect Pilot Program				\$1,269,453	1.0	\$69,453	\$1,200,000	\$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 Assistance Program Market Rate Study				\$55,000	0.0	\$55,000	\$0	\$0

Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,758,371	0.0	\$4,758,371	\$0	\$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	\$3,474,081	0.0	\$0	\$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 for Quality, Availability and Fed. Targets				\$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-Readiness 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 Book Distribution Partnership				\$100,000	0.0	\$100,000	\$0	\$0

Micro Grants to Increase Access to Child Care	1000	General Fund - Unrestricted	Federal Funds	\$250,000	0.0	\$0	\$0	\$0
Subtotal - Micro Grants to Increase Access to Child Care				\$250,000	0.0	\$0	\$0	\$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 Child Care Quality Initiatives					\$2,862,512	14.6	\$0	\$0	\$0
	Child Care Assistance Program Support	1000	General Fund - Unrestricted	Federal Funds	\$1,200,000	0.0	\$0	\$0	\$0
Subtotal - Child Care Assistance Program Support					\$1,200,000	0.0	\$0	\$0	\$0
SUBTOTAL 06. Division of Early Childhood, (A) Division of Early Care and Learning					\$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 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 Mental 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	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
Early Intervention Services	1000	General Fund - Unrestricted	FTE	\$0	6.5	\$0	\$0	\$0
Subtotal - Early Intervention Services				\$44,597,569	6.5	\$23,630,843	\$12,693,988	\$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 Services 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 Children's Trust Fund	1000	General Fund - Unrestricted	Federal Funds	\$643,600	0.0	\$0	\$0	\$0
Colorado Children's Trust Fund	2290	Colorado 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	13M0	Nurse Home Visitor Program 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 Visitor 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
Family Support Services	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
Subtotal - Family Support 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 Child Abuse Prevention Services					\$8,444,769	2.0	\$8,444,769	\$0	\$0
	Healthy Steps Sustainability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$421,360	0.0	\$421,360	\$0	\$0
Subtotal - Healthy Steps Sustainability					\$421,360	0.0	\$421,360	\$0	\$0
SUBTOTAL 06. Division of Early Childhood, (B) Division of Community and Family Support					\$95,607,412	16.2	\$39,045,806	\$35,699,570	\$6,655,359

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

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 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 Assessment				\$5,100,127	0.0	\$0	\$2,252,702	\$40,923
SUBTOTAL 06. Division of Early Childhood, (C) Indirect Cost Assessment				\$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					\$814,293	15.0	\$324,085	\$0	\$0
	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$27,883	0.0	\$27,883	\$0	\$0
Subtotal - Operating Expenses					\$27,883	0.0	\$27,883	\$0	\$0
SUBTOTAL 07. Office of Self Sufficiency, (A) Administration					\$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 Grants				\$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 Program				\$1,848,993	2.7	\$0	\$1,219,316	\$0

Works Program Evaluation	1000	General Fund - Unrestricted	Federal Funds	\$495,440	0.0	\$0	\$0	\$0
Subtotal - Works Program Evaluation				\$495,440	0.0	\$0	\$0	\$0
Workforce Development Council	1000	General Fund - 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 - Transitional 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. Office of Self Sufficiency, (B) Colorado Works Program				\$161,266,274	24.7	\$2,296,281	\$23,569,046	\$0

**07. Office of Self
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
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	Cash Funds	\$3,250,000	0.0	\$0	\$3,250,000	\$0
Low Income Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$43,891,574	0.0	\$0	\$0	\$0
Low Income Assistance Program	1000	General Fund - Unrestricted	FTE	\$0	5.2	\$0	\$0	\$0
Subtotal - Low Income Assistance Program				\$48,141,574	5.2	\$0	\$4,250,000	\$0
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$690,624	0.0	\$690,624	\$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	FTE	\$0	10.0	\$0	\$0	\$0
Subtotal - Supplemental Nutrition Assistance Program				\$1,378,363	10.0	\$690,624	\$0	\$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 Nutrition Assist. Program State Staff Training				\$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

Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	FTE	\$0	3.2	\$0	\$0	\$0
Subtotal - Food Stamp Job Search 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 Search 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	Cash Funds	\$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 Distribution Program Service Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Food Distribution Program				\$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 Transfer 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				\$10,756,948	10.0	\$0	\$0	\$0

Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,845	0.0	\$5,845	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Cash Funds	\$2,295	0.0	\$0	\$2,295	\$0

	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 Verification for Eligibility					\$41,785	1.0	\$5,845	\$2,295	\$25,779
SUBTOTAL 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs					\$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 Support Enforcement System				\$9,088,092	16.9	\$2,582,228	\$724,339	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	General Fund 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 Enforcement				\$5,338,780	24.5	\$3,662,329	\$76,984	\$0
SUBTOTAL 07. Office of Self Sufficiency, (D) Child Support Enforcement				\$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) Disability Determination 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	\$32,397
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$14,432,250	0.0	\$0	\$0	\$0

Subtotal - Indirect Cost Assessment				\$14,572,580	0.0	\$0	\$75,537	\$64,793
--	--	--	--	---------------------	------------	------------	-----------------	-----------------

SUBTOTAL 07. Office of Self Sufficiency, (F) Indirect Cost Assessment				\$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	0.0	\$1,748,823	\$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 Enforcement Assistance Fund	Cash Funds	\$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	\$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	71.4	\$1,748,823	\$456,379	\$881,150

Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,182	0.0	\$30,182	\$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	\$40,528	0.0	\$0	\$40,528	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	Cash Funds	\$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
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$217,711	0.0	\$0	\$0	\$0
Subtotal - Operating Expenses				\$325,191	0.0	\$30,182	\$61,032	\$16,266

Federal Programs and Grants	1000	General Fund - Unrestricted	Federal Funds	\$21,000	0.0	\$0	\$0	\$0
Subtotal - Federal Programs and Grants				\$21,000	0.0	\$0	\$0	\$0

SUBTOTAL 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration				\$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
----------------------------------	------	-----------------------------	-----------------------------------	--------------	-----	--------------	-----	-----

Mental Health Community Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$161,909	0.0	\$0	\$0	\$161,909
Mental Health Community Programs	1000	General Fund - Unrestricted	Federal Funds	\$8,239,577	0.0	\$0	\$0	\$0
Subtotal - Mental Health Community Programs				\$35,167,897	0.0	\$26,766,411	\$0	\$161,909
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$16,276,827	0.0	\$16,276,827	\$0	\$0
Assertive Community Treatment Programs	9900	Local Government Fund	Cash Funds	\$695,641	0.0	\$0	\$695,641	\$0
Subtotal - Assertive Community Treatment Programs				\$16,972,468	0.0	\$16,276,827	\$695,641	\$0
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 Services for Juvenile and Adult Offenders				\$5,519,298	0.0	\$0	\$5,519,298	\$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
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	Reappropriated Medicaid Federal Fund	\$61,812	0.0	\$0	\$0	\$61,812
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$63,544	0.0	\$0	\$0	\$63,544
Subtotal - Mental Health Treatment Services for Youth				\$1,093,969	0.0	\$664,408	\$304,205	\$125,356
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 First Aid				\$210,000	0.0	\$210,000	\$0	\$0
SUBTOTAL 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program				\$58,963,632	0.0	\$43,917,646	\$6,519,144	\$287,265

**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	\$12,417,148	0.0	\$12,417,148	\$0	\$0
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$265,000	0.0	\$0	\$265,000	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	Cash Funds	\$105,000	0.0	\$0	\$105,000	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	Cash Funds	\$41,250	0.0	\$0	\$41,250	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Federal Funds	\$19,193,467	0.0	\$0	\$0	\$0
Subtotal - Treatment and Detoxification Contracts				\$32,021,865	0.0	\$12,417,148	\$411,250	\$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 Services				\$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 Pregnant 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	Cash Funds	\$41,250	0.0	\$0	\$41,250	\$0
Prevention Programs	1000	General Fund - Unrestricted	Federal Funds	\$6,331,016	0.0	\$0	\$0	\$0
Subtotal - Prevention Programs				\$6,417,342	0.0	\$35,076	\$51,250	\$0

Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,848	0.0	\$9,848	\$0	\$0
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$2,035,823	0.0	\$0	\$2,035,823	\$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
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	Federal Funds	\$3,387,818	0.0	\$0	\$0	\$0
Subtotal - Community Prevention and Treatment Programs				\$6,595,987	0.0	\$9,848	\$3,198,321	\$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. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services				\$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 Response System Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$4,070,318	0.0	\$0	\$4,070,318	\$0
Subtotal - Crisis Response System Services				\$27,344,478	0.0	\$23,274,160	\$4,070,318	\$0

Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,037,912	0.0	\$3,037,912	\$0	\$0
Subtotal - Crisis Response System Telephone Hotline				\$3,037,912	0.0	\$3,037,912	\$0	\$0

Crisis Response System Public Information Campaign	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$600,000	0.0	\$600,000	\$0	\$0
Subtotal - Crisis Response System Public Information Campaign				\$600,000	0.0	\$600,000	\$0	\$0

Community Transition Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,307,449	0.0	\$4,307,449	\$0	\$0
Subtotal - Community Transition Services				\$4,307,449	0.0	\$4,307,449	\$0	\$0

Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$5,517,942	0.0	\$0	\$5,517,942	\$0
-------------------------------------	------	-------------------------	------------	-------------	-----	-----	-------------	-----

Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	FTE	\$0	1.3	\$0	\$0	\$0
-------------------------------------	------	-------------------------	-----	-----	-----	-----	-----	-----

Subtotal - Criminal Justice Diversion 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
Subtotal - Jail-based Behavioral 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
Subtotal - Rural Co-occurring Disorder Services				\$1,035,529	0.0	\$0	\$1,035,529	\$0

SUBTOTAL 08. Behavioral Health Services, (D) Integrated Behavioral Health Services				\$47,099,495	1.3	\$31,219,521	\$10,623,789	\$5,256,185
---	--	--	--	---------------------	------------	---------------------	---------------------	--------------------

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

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$17,410,281	0.0	\$17,410,281	\$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
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
Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$815,297	0.0	\$815,297	\$0	\$0
Subtotal - Contract Medical Services				\$815,297	0.0	\$815,297	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,210,707	0.0	\$1,210,707	\$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	\$19,084	0.0	\$0	\$19,084	\$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
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$6,762	0.0	\$0	\$0	\$6,762
Subtotal - Operating Expenses				\$1,379,280	0.0	\$1,210,707	\$140,977	\$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
Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$112,916	0.0	\$112,916	\$0	\$0
Subtotal - Capital Outlay				\$112,916	0.0	\$112,916	\$0	\$0

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

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	990.4	\$0	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	5.0	\$0	\$0	\$0
Subtotal - Personal Services				\$70,620,903	995.4	\$60,902,596	\$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 Services				\$3,485,919	0.0	\$3,485,919	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,169,458	0.0	\$3,169,458	\$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	\$82,935	0.0	\$0	\$82,935	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,909,384	0.0	\$0	\$0	\$1,909,384
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				\$5,898,713	0.0	\$3,169,458	\$426,774	\$2,302,481
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

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
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated 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				\$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 Competency Restoration Program				\$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
Circle Program	15RS	Marijuana Tax Cash Fund	FTE	\$0	21.3	\$0	\$0	\$0
Subtotal - Circle Program				\$2,218,688	21.3	\$0	\$2,195,903	\$22,785
SUBTOTAL 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo				\$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

	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$1,486,485	0.0	\$0	\$0	\$1,486,485
	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 Medicaid General Fund	\$495,495	0.0	\$0	\$0	\$495,495
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$629,755	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Assessment					\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475
SUBTOTAL 08. Behavioral Health Services, (F) Indirect Cost Assessment					\$6,186,160	0.0	\$0	\$3,078,930	\$2,477,475

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

	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$779,589	0.0	\$0	\$779,589	\$0
	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 Medicaid General Fund	\$11,571,041	0.0	\$0	\$0	\$11,571,041
---	------	--------------------------------	--	--------------	-----	-----	-----	--------------

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0	373.0	\$0	\$0	\$0
---	------	--------------------------------	-----	-----	-------	-----	-----	-----

Subtotal - Wheat Ridge Regional Center Intermediate Care Facility				\$23,921,669	373.0	\$0	\$779,589	\$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 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 Regional Center Resident Incentive Allowance				\$1,435,612	0.0	\$0	\$0	\$1,435,612
--	--	--	--	--------------------	------------	------------	------------	--------------------

SUBTOTAL 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center				\$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
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 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
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0	98.8	\$0	\$0	\$0
Subtotal - Grand Junction Regional Center Intermediate Care Facility				\$7,801,431	98.8	\$0	\$712,070	\$7,089,361
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 Regional 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
--	------	--------------------------------	--	-----------	-----	-----	-----	-----------

Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$161,841	0.0	\$0	\$0	\$161,841
Subtotal - Grand Junction Regional Center Depreciation				\$323,681	0.0	\$0	\$0	\$323,681

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

Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$539,856	0.0	\$0	\$539,856	\$0
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,704,339	0.0	\$0	\$0	\$3,704,339
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	FTE	\$0	181.8	\$0	\$0	\$0
Subtotal - Pueblo Regional Center Waiver Services				\$7,948,534	181.8	\$0	\$539,856	\$7,408,678

	Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$93,663	0.0	\$0	\$0	\$93,663
	Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$93,663	0.0	\$0	\$0	\$93,663
Subtotal - Pueblo Regional Center Depreciation					\$187,326	0.0	\$0	\$0	\$187,326
SUBTOTAL 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center					\$8,135,860	181.8	\$0	\$539,856	\$7,596,004
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
	Work Therapy Program	5160	Work Therapy Cash Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Work Therapy Program					\$570,421	1.5	\$0	\$570,421	\$0
SUBTOTAL 09. Services for People with Disabilities, (B) Work Therapy Program					\$570,421	1.5	\$0	\$570,421	\$0

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	\$0
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Traumatic Brain Injury Trust Fund				\$2,800,000	1.5	\$0	\$2,800,000	\$0
SUBTOTAL 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust				\$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
Administration	5050	State Nursing 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 Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$10,627,500	0.0	\$0	\$10,627,500	\$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	FTE	\$0	238.4	\$0	\$0	\$0
Subtotal - Fitzsimons Veterans Community Living Center				\$22,140,700	238.4	\$0	\$10,627,500	\$0

Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$7,131,800	0.0	\$0	\$7,131,800	\$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	FTE	\$0	140.0	\$0	\$0	\$0
Subtotal - Florence Veterans Community Living Center				\$11,502,900	140.0	\$0	\$7,131,800	\$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
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	102.3	\$0	\$0	\$0
Subtotal - Homelake Veterans Community Living Center				\$7,924,230	102.3	\$186,130	\$4,797,600	\$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 Military 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 Community Living Center				\$8,989,700	115.6	\$0	\$6,382,700	\$0
--	--	--	--	--------------------	--------------	------------	--------------------	------------

Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$373,600	0.0	\$0	\$373,600	\$0
---	------	----------------------------------	------------	-----------	-----	-----	-----------	-----

Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	1.0	\$0	\$0	\$0
---	------	----------------------------------	-----	-----	-----	-----	-----	-----

Subtotal - Walsenburg Veterans Community Living Center				\$373,600	1.0	\$0	\$373,600	\$0
---	--	--	--	------------------	------------	------------	------------------	------------

	Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$800,000	0.0	\$800,000	\$0	\$0
Subtotal - Transfer to the Central Fund pursuant to Section 26-12-108					\$800,000	0.0	\$800,000	\$0	\$0
SUBTOTAL 09. Services for People with Disabilities, (D) Veterans Community Living 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
	Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$409,984	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Assessment					\$13,167,655	0.0	\$0	\$2,187,241	\$10,570,430
SUBTOTAL 09. Services for People with Disabilities, (E) Indirect Cost Assessment					\$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 Assistance Programs, (A) Administration				\$1,017,685	11.0	\$905,415	\$112,270	\$0

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

Cash Assistance Programs	1000	General Fund - Unrestricted	Cash Funds	\$95,329,664	0.0	\$0	\$95,329,664	\$0
Subtotal - Cash Assistance Programs				\$95,329,664	0.0	\$0	\$95,329,664	\$0

Refunds	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$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 Reimbursements				\$918,364	0.0	\$0	\$918,364	\$0

State Administration	1000	General Fund - Unrestricted	Cash Funds	\$393,619	0.0	\$0	\$393,619	\$0
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 Administration				\$2,566,974	0.0	\$0	\$2,566,974	\$0

SUBTOTAL 10. Adult Assistance Programs, (B) Old Age Pension 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 - Home 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 Disabled Programs				\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0

Burial Reimbursements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$402,985	0.0	\$402,985	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	Cash Funds	\$105,015	0.0	\$0	\$105,015	\$0
Subtotal - Burial Reimbursements				\$508,000	0.0	\$402,985	\$105,015	\$0

	Home Care Allowance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,218,473	0.0	\$8,218,473	\$0	\$0
	Home Care Allowance	9900	Local Government Fund	Cash Funds	\$501,964	0.0	\$0	\$501,964	\$0
Subtotal - Home Care Allowance					\$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
Subtotal - Home Care Allowance 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 Fund Programs					\$1,000,000	0.0	\$0	\$1,000,000	\$0
SUBTOTAL 10. Adult Assistance Programs, (C) Other Grant Programs					\$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				\$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
Colorado Commission on Aging	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Colorado Commission on Aging				\$82,204	1.0	\$20,552	\$0	\$0
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	\$0
Subtotal - Senior Community Services Employment				\$857,161	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 Coloradans Cash Fund	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
Older Americans Act Programs	1000	General Fund - Unrestricted	Federal Funds	\$13,729,217	0.0	\$0	\$0	\$0
Subtotal - Older Americans Act Programs				\$17,574,052	0.0	\$765,125	\$3,079,710	\$0
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 - National 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 Ombudsman Program				\$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

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

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				\$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 Services				\$18,170,196	0.0	\$12,466,517	\$3,634,039	\$0
SUBTOTAL 10. Adult Assistance Programs, (E) Adult Protective Services				\$19,062,373	6.5	\$13,358,694	\$3,634,039	\$0

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	Cash Funds	\$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 Assessment					\$148,660	0.0	\$0	\$57,848	\$0

SUBTOTAL 10. Adult Assistance Programs, (F) Indirect Cost Assessment					\$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

	Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,357	0.0	\$30,357	\$0	\$0
Subtotal - Operating Expenses					\$30,357	0.0	\$30,357	\$0	\$0

	Victim Assistance	1000	General Fund - Unrestricted	Reappropriated Funds	\$29,203	0.0	\$0	\$0	\$29,203
	Victim Assistance	1000	General Fund - Unrestricted	FTE	\$0	0.3	\$0	\$0	\$0
Subtotal - Victim Assistance					\$29,203	0.3	\$0	\$0	\$29,203

SUBTOTAL 11. Division of Youth Services, (A) Administration					\$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 Programs					\$6,338,509	34.8	\$5,990,917	\$0	\$347,592
--	--	--	--	--	--------------------	-------------	--------------------	------------	------------------

Prevention / Intervention Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$49,693	0.0	\$0	\$0	\$49,693
Prevention / Intervention Services	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0

Subtotal - Prevention / Intervention Services					\$49,693	1.0	\$0	\$0	\$49,693
--	--	--	--	--	-----------------	------------	------------	------------	-----------------

SUBTOTAL 11. Division of Youth Services, (B) Institutional Programs					\$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

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

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 Services				\$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 Offender Staff Training				\$41,824	0.0	\$7,120	\$34,704	\$0
SUBTOTAL 11. Division of Youth Services, (C) Community Programs				\$49,854,016	99.7	\$45,272,411	\$2,146,021	\$1,127,424
11. Division of Youth Services, (D) Indirect Costs								
Indirect Costs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$126,000	0.0	\$0	\$126,000	\$0
Subtotal - Indirect Costs				\$126,000	0.0	\$0	\$126,000	\$0
SUBTOTAL 11. Division of Youth Services, (D) Indirect Costs				\$126,000	0.0	\$0	\$126,000	\$0
TOTAL - FY 2017-18 Initial Appropriation for the Department of Human Services				\$2,035,604,120	4,937.6	\$866,955,020	\$415,732,200	\$174,562,607

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$2,804,690

\$2,804,690

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$46,002

\$46,002

\$0

\$0

\$0

\$0

\$0

\$0

\$1,220,176

\$1,220,176

\$0

\$0

\$0

\$0

\$0

\$0

\$1,220,176

\$1,220,176

\$0

\$0

\$0

\$0

\$0

\$0

\$465,013

\$465,013

\$0

\$0

\$0

\$0

\$206,535

\$206,535

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$5,962,592

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$771,346

\$0

\$771,346

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$908,013

\$0

\$908,013

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$129,798

\$0

\$129,798

\$1,809,157

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$2,286,931

\$2,286,931

\$0

\$41,866

\$41,866

\$2,709,933

\$2,709,933

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,191,024

\$1,191,024

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$6,229,754

\$0

\$0

\$1,499,434

\$1,499,434

\$0

\$0

\$165,731

\$165,731

\$0

\$0

\$8,640,335

\$8,640,335

\$10,305,500

\$0

\$0

\$527,545

\$0

\$527,545

\$527,545

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$35,099,022

\$35,099,022

\$0

\$0

\$0

\$0

\$0

\$0

\$35,099,022

\$0

\$0

\$0

\$814,444

\$0

\$814,444

\$0

\$77,890

\$0

\$77,890

\$0

\$0

\$3,003,972

\$0

\$3,003,972

\$0

\$63,113

\$0

\$63,113

\$0

\$0

\$0

\$0

\$86,659,997

\$86,659,997

\$0

\$0

\$25,865

\$25,865

\$0

\$232,753

\$232,753

\$0

\$0

\$0

\$0

\$2,948,295

\$2,948,295

\$0

\$0

\$0

\$0

\$0

\$0

\$2,645,328

\$0

\$2,645,328

\$449,441

\$0

\$449,441

\$0

\$51,234

\$0

\$51,234

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$10,048,480

\$10,048,480

\$107,020,812

\$1,984,169

\$0

\$1,984,169

\$0

\$0

\$5,601,142

\$0

\$5,601,142

\$0

\$0

\$0

\$0

\$57,456,798

\$57,456,798

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,474,081

\$0

\$3,474,081

\$2,229,652

\$0

\$2,229,652

\$0

\$0

\$250,000

\$250,000

\$2,862,512

\$0

\$2,862,512

\$1,200,000

\$1,200,000

\$75,058,354

\$0

\$0

\$3,095,331

\$0

\$3,095,331

\$0

\$1,727,315

\$0

\$1,727,315

\$0

\$0

\$0

\$8,272,738

\$0

\$8,272,738

\$0

\$0

\$0

\$0

\$0

\$643,600

\$0

\$643,600

\$0

\$204,600

\$0

\$204,600

\$0

\$0

\$263,093

\$0

\$263,093

\$0

\$0

\$0

\$0

\$0

\$14,206,677

\$0

\$0

\$0

\$0

\$0

\$0

\$2,806,502

\$2,806,502

\$2,806,502

\$0

\$490,208

\$0

\$490,208

\$0

\$0

\$490,208

\$1,618,865

\$0

\$1,618,865

\$0

\$0

\$128,198,357

\$128,198,357

\$382,397

\$0

\$382,397

\$0

\$629,677

\$0

\$629,677

\$495,440

\$495,440

\$76,211

\$76,211

\$0

\$0

\$0

\$4,000,000

\$4,000,000

\$135,400,947

\$0

\$0

\$43,891,574

\$0

\$43,891,574

\$0

\$687,739

\$0

\$687,739

\$0

\$12,500

\$12,500

\$0

\$0

\$0

\$1,483,206

\$0

\$0

\$1,483,206

\$0

\$0

\$130,726

\$130,726

\$0

\$0

\$286,756

\$0

\$0

\$286,756

\$0

\$2,064

\$2,064

\$0

\$0

\$0

\$1,724,732

\$0

\$0

\$1,724,732

\$10,756,948

\$0

\$10,756,948

\$0

\$0

\$0

\$7,866

\$0

\$7,866

\$58,984,111

\$0

\$0

\$0

\$5,781,525

\$0

\$0

\$5,781,525

\$0

\$0

\$1,599,467

\$0

\$1,599,467

\$7,380,992

\$18,032,144

\$0

\$18,032,144

\$18,032,144

\$0

\$0

\$0

\$14,432,250

\$14,432,250

\$14,432,250

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$2,950,411

\$0

\$0

\$2,950,411

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$217,711

\$217,711

\$21,000

\$21,000

\$3,189,122

\$0

\$0

\$8,239,577

\$8,239,577

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$8,239,577

\$0

\$0

\$0

\$0

\$19,193,467

\$19,193,467

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$6,331,016

\$6,331,016

\$0

\$0

\$0

\$0

\$0

\$3,387,818

\$3,387,818

\$0

\$0

\$0

\$0

\$0

\$0

\$28,912,301

\$0

\$0
\$0

\$0
\$0

\$0
\$0

\$0
\$0

\$0

\$0

\$0

\$0
\$0

\$0
\$0
\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$629,755

\$629,755

\$629,755

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$11,513,200

\$0

\$11,513,200

\$0

\$4,371,100

\$0

\$4,371,100

\$0

\$0

\$2,940,500

\$0

\$2,940,500

\$0

\$0

\$0

\$0

\$2,607,000

\$0

\$2,607,000

\$0

\$0

\$0

\$0

\$0

\$21,431,800

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$409,984

\$409,984

\$409,984

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$536,522

\$0

\$536,522

\$0

\$61,652

\$0

\$61,652

\$857,161

\$0

\$857,161

\$0

\$0

\$0

\$13,729,217

\$13,729,217

\$0

\$0

\$1,608,090

\$1,608,090

\$0

\$0

\$0

\$0

\$158,333

\$0

\$158,333

\$0

\$0

\$0

\$0

\$0

\$1,375,384

\$1,375,384

\$0

\$0

\$0

\$18,326,359

\$0

\$0

\$0

\$0

\$0

\$2,069,640

\$2,069,640

\$2,069,640

\$0

\$0

\$0

\$90,812

\$90,812

\$90,812

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$216

\$216

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$216

\$0

\$0

\$0

\$0

\$660,774

\$0

\$660,774

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$647,386

\$647,386

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,308,160

\$0

\$0

\$0

\$578,354,293

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	\$0	0.0	\$0	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	0.0	\$0	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated 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 Dental				\$0	0.0	\$0	\$0	\$0

Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	0.0	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0

Subtotal - Short-Term 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	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	0.0	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0

Subtotal - Amortization Equalization Disbursement					\$0	0.0	\$0	\$0	\$0
--	--	--	--	--	------------	------------	------------	------------	------------

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Cash Funds	\$0	0.0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	0.0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0

Subtotal - Supplemental Amortization Equalization Disbursement					\$0	0.0	\$0	\$0	\$0
---	--	--	--	--	------------	------------	------------	------------	------------

SUBTOTAL 01. Executive Director's Office,					\$0	0.0	\$0	\$0	\$0
--	--	--	--	--	------------	------------	------------	------------	------------

01. Executive Director's Office,

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	\$0	0.0	\$0	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	0.0	\$0	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated 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 Survey					\$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

	Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	0.0	\$0	\$0	\$0
	Shift Differential	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Shift Differential					\$0	0.0	\$0	\$0	\$0

SUBTOTAL 01. Executive Director's Office,					\$0	0.0	\$0	\$0	\$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
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$2,561	0.0	\$0	\$2,561	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$935,198	0.0	\$0	\$0	\$935,198
	Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$6,403	0.0	\$0	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	FTE	\$0	15.3	\$0	\$0	\$0
Subtotal - Personal Services					\$2,176,493	15.3	\$1,232,331	\$2,561	\$935,198

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
Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$5,487,160	0.0	\$0	\$0	\$0
Subtotal - Health, Life, And Dental				\$43,002,498	0.0	\$30,274,268	\$3,430,319	\$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
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$59,132	0.0	\$0	\$0	\$0
Subtotal - Short-Term Disability				\$435,684	0.0	\$323,685	\$32,120	\$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

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

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

S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$755,758	0.0	\$0	\$0	\$755,758
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$1,798,738	0.0	\$0	\$0	\$0
Subtotal - S.B. 06-235 Supplemental Equalization Disbursement				\$13,366,144	0.0	\$9,664,637	\$955,757	\$947,012

Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,516,155	0.0	\$5,516,155	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Cash Funds	\$456,806	0.0	\$0	\$456,806	\$0
Salary Survey	15RS	Marijuana Tax Cash Fund	Cash Funds	\$34,981	0.0	\$0	\$34,981	\$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	\$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

Merit Pay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Merit Pay	1000	General Fund - Unrestricted	Cash Funds	(\$46,868)	0.0	\$0	(\$46,868)	\$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	\$0	0.0	\$0	\$0	\$0
Merit Pay	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Merit Pay				\$0	0.0	\$0	\$0	\$0

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

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

Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Legal Services				\$0	0.0	\$0	\$0	\$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
Legal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$609,919	0.0	\$0	\$0	\$609,919
Subtotal - Legal Services				\$2,544,198	0.0	\$1,843,189	\$91,090	\$609,919

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 Judge 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 Management				\$1,914,345	0.0	\$1,033,746	\$0	\$880,599
---	--	--	--	--------------------	------------	--------------------	------------	------------------

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 Program				\$106,755	0.0	\$0	\$0	\$106,755
---	--	--	--	------------------	------------	------------	------------	------------------

SUBTOTAL 01. Executive Director's Office, (A) General Administration				\$100,452,958	15.3	\$69,754,193	\$6,078,707	\$14,336,805
---	--	--	--	----------------------	-------------	---------------------	--------------------	---------------------

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	\$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 Neglect				\$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				\$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 Disabilities 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 of Hearing Fund	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 Commission 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 Remediation				\$215,460	1.0	\$116,791	\$0	\$98,592

CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$76,837	0.0	\$76,837	\$0	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	Federal Funds	\$130,767	0.0	\$0	\$0	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	FTE	\$0	4.0	\$0	\$0	\$0
Subtotal - CBMS Emergency Processing Unit				\$207,604	4.0	\$76,837	\$0	\$0

SUBTOTAL 01. Executive 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
	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) Indirect 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 Lease Payments				\$539,344	0.0	\$291,246	\$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 Management System				\$1,494,325	0.0	\$806,936	\$0	\$687,389
--	--	--	--	--------------------	------------	------------------	------------	------------------

Client Index Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,557	0.0	\$9,557	\$0	\$0
----------------------	------	-----------------------------	-----------------------------------	---------	-----	---------	-----	-----

Client Index Project	1000	General Fund - Unrestricted	Reappropriated Funds	\$8,141	0.0	\$0	\$0	\$8,141
----------------------	------	-----------------------------	----------------------	---------	-----	-----	-----	---------

Subtotal - Client Index Project				\$17,698	0.0	\$9,557	\$0	\$8,141
--	--	--	--	-----------------	------------	----------------	------------	----------------

Colorado Trails	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,683,461	0.0	\$2,683,461	\$0	\$0
Colorado Trails	1000	General Fund - Unrestricted	Federal Funds	\$2,286,931	0.0	\$0	\$0	\$0
Subtotal - Colorado Trails				\$4,970,392	0.0	\$2,683,461	\$0	\$0
National Aging Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,955	0.0	\$13,955	\$0	\$0
National Aging Program	1000	General Fund - Unrestricted	Federal Funds	\$41,866	0.0	\$0	\$0	\$0
Subtotal - National Aging Program				\$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 Automated Tracking System				\$2,709,933	0.0	\$0	\$0	\$0

Health Information Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$125,000	0.0	\$125,000	\$0	\$0
Health Information Management System	1000	General Fund - Unrestricted	Reappropriated Funds	\$21,611	0.0	\$0	\$0	\$21,611
Subtotal - Health Information Management 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 Services				\$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
-----------------	------	-----------------------------	-----------------------------------	--------------	-----	--------------	-----	-----

Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Funds	\$13,056,567	0.0	\$0	\$0	\$13,056,567
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 Medicaid General Fund	\$327,054	0.0	\$0	\$0	\$327,054
Payments to OIT	27G0	Indirect Cost Excess Recovery Fund	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Payments to OIT				\$29,770,575	0.0	\$16,059,901	\$0	\$13,710,674

CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$559,714	0.0	\$559,714	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	Reappropriated Funds	\$476,794	0.0	\$0	\$0	\$476,794
Subtotal - CORE Operations				\$1,036,508	0.0	\$559,714	\$0	\$476,794

DYC Education Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,042	0.0	\$394,042	\$0	\$0
Subtotal - DYC Education 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 Interoperability				\$1,323,360	0.0	\$132,336	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$396,653	0.0	\$396,653	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$336,444	0.0	\$0	\$0	\$336,444
Subtotal - Enterprise Content Management				\$733,097	0.0	\$396,653	\$0	\$336,444

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 Record 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 Electronic Health Record System				\$698,688	0.0	\$0	\$0	\$698,688

SUBTOTAL 02. Office of Information Technology Services, (A) Information Technology				\$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
------------------------------	------	--------------------------------	------------	----------	-----	-----	----------	-----

Centrally Appropriated Items	1000	General Fund - Unrestricted	Federal Funds	\$167,154	0.0	\$0	\$0	\$0
Subtotal - Centrally Appropriated Items				\$302,235	0.0	\$124,178	\$10,903	\$0

Operating and Contract Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$21,603,372	0.0	\$21,603,372	\$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	Federal Funds	\$8,371,536	0.0	\$0	\$0	\$0
Subtotal - Operating and Contract Expenses				\$30,901,859	0.0	\$21,603,372	\$926,951	\$0
SUBTOTAL 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses				\$33,938,543	0.0	\$22,851,045	\$1,036,496	\$0

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

Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$588,182	0.0	\$588,182	\$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 Economic Security Staff Development Center					\$1,431,181	11.0	\$588,182	\$51,523	\$0
SUBTOTAL 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects					\$1,431,181	11.0	\$588,182	\$51,523	\$0

03. Office of Operations, (A) Administration	Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,605,273	0.0	\$10,605,273	\$0	\$0
	Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$61,713	0.0	\$0	\$61,713	\$0
	Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$13,386,152	0.0	\$0	\$0	\$13,386,152

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 Payments				\$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 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				\$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 Complex 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				\$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 Grounds Rental				\$1,045,496	6.5	\$0	\$1,045,496	\$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 Purposes				\$1,786,136	9.1	\$0	\$1,045,496	\$740,640
--	--	--	--	--------------------	------------	------------	--------------------	------------------

**03. Office of Operations,
(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 Assessments				\$102,814	0.0	\$0	\$65,635	\$37,179
---	--	--	--	------------------	------------	------------	-----------------	-----------------

SUBTOTAL 03. Office of Operations, (C) Indirect Cost Assessment				\$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
County Administration	9900	Local Government Fund	Cash Funds	\$15,061,251	0.0	\$0	\$15,061,251	\$0

County Administration	1000	General Fund - Unrestricted	Federal Funds	\$35,182,355	0.0	\$0	\$0	\$0
Subtotal - County Administration				\$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 Relief				\$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 Offsetting Revenues				\$2,986,000	0.0	\$0	\$2,986,000	\$0
County Incentive Payments	1000	General Fund - Unrestricted	Cash Funds	\$4,113,000	0.0	\$0	\$4,113,000	\$0
Subtotal - County Incentive Payments				\$4,113,000	0.0	\$0	\$4,113,000	\$0
SUBTOTAL 04. County Administration, (A) Administration				\$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	\$2,296	0.0	\$0	\$0	\$2,296
Administration	1000	General Fund - Unrestricted	Reappropriated 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	1000	General Fund - Unrestricted	Cash Funds	\$91	0.0	\$0	\$91	\$0
Training	9900	Local Government Fund	Cash Funds	\$52,071	0.0	\$0	\$52,071	\$0
Training	1000	General Fund - Unrestricted	Federal Funds	\$3,023,335	0.0	\$0	\$0	\$0
Training	1000	General Fund - Unrestricted	FTE	\$0	7.0	\$0	\$0	\$0
Subtotal - Training				\$6,659,417	7.0	\$3,583,920	\$52,162	\$0
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$279,993	0.0	\$279,993	\$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 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 Parent Recruitment, Training, & Support				\$345,214	1.0	\$279,993	\$0	\$0

Child Welfare Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$188,295,020	0.0	\$188,295,020	\$0	\$0
Child Welfare Services	9900	Local Government Fund	Cash Funds Reappropriated	\$66,744,552	0.0	\$0	\$66,744,552	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Medicaid Federal 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 Services				\$356,839,393	0.0	\$188,295,020	\$66,744,552	\$14,273,224

County Child Welfare Staffing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$15,381,881	0.0	\$15,381,881	\$0	\$0
County Child Welfare Staffing	9900	Local Government Fund	Cash Funds	\$2,132,653	0.0	\$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				\$21,139,469	0.0	\$15,381,881	\$2,132,653	\$0
General Fund Appropriation to Child Welfare Transition Fund	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Subtotal - General Fund Appropriation to Child Welfare Transition Fund				\$0	0.0	\$0	\$0	\$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 Waiver and Evaluation Development				\$482,762	0.0	\$250,009	\$0	\$0
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	Cash Funds	\$6,000,000	0.0	\$0	\$6,000,000	\$0
Subtotal - Title IV-E Waiver Demonstration				\$6,000,000	0.0	\$0	\$6,000,000	\$0
Family and Children's Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$46,547,535	0.0	\$46,547,535	\$0	\$0
Family and Children's Programs	9900	Local Government Fund	Cash Funds	\$5,782,342	0.0	\$0	\$5,782,342	\$0
Family and Children's Programs	1000	General Fund - Unrestricted	Federal Funds	\$2,977,778	0.0	\$0	\$0	\$0
Subtotal - Family and Children's Programs				\$55,307,655	0.0	\$46,547,535	\$5,782,342	\$0
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,500,000	0.0	\$1,500,000	\$0	\$0

Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	Cash Funds	\$3,000,000	0.0	\$0	\$3,000,000	\$0
Subtotal - Performance-based Collaborative Management Incentives				\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	General Fund 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 - Collaborative Management Program Administration & Evaluation				\$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 - Independent 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 Child Abuse Prevention and Treatment Act Grant				\$455,573	3.0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	General Fund subject to the 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	1000	General Fund - Unrestricted	FTE	\$0	6.0	\$0	\$0	\$0
Subtotal - Hotline for Child Abuse and Neglect				\$3,148,314	6.0	\$3,096,885	\$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	\$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				\$1,003,544	1.0	\$1,003,544	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$136,980	0.0	\$136,980	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Interagency Prevention Programs Coordination				\$136,980	1.0	\$136,980	\$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	1000	General Fund - Unrestricted	Cash Funds	\$6,451	0.0	\$0	\$6,451	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,373,672	0.0	\$0	\$1,373,672	\$0
Tony Grampsas Youth Services Programs	27M0	Tony Grampsas 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				\$9,865,774	3.0	\$1,457,278	\$7,408,496	\$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	\$0
Subtotal - Appropriation to the Youth Mentoring Services Cash Fund				\$1,000,000	0.0	\$0	\$1,000,000	\$0

Indirect Cost Assessment	1000	General Fund - Unrestricted	Cash Funds	\$1,835	0.0	\$0	\$1,835	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	Cash Funds	\$384,123	0.0	\$0	\$384,123	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	Cash Funds	\$50,000	0.0	\$0	\$50,000	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$32,206	0.0	\$0	\$32,206	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	0.0	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Medicaid Federal Reappropriated	\$235,704	0.0	\$0	\$0	\$235,704
Indirect Cost Assessment	1000	General Fund - Unrestricted	Medicaid General Fund	\$235,702	0.0	\$0	\$0	\$235,702
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$10,088,011	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Assessment				\$11,027,581	0.0	\$0	\$468,164	\$471,406
Permanency Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$232,500	0.0	\$232,500	\$0	\$0
Subtotal - Permanency Services				\$232,500	0.0	\$232,500	\$0	\$0
SUBTOTAL 05. Division of Child Welfare				\$487,402,356	93.6	\$267,330,914	\$92,588,369	\$15,847,743

**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 Councils				\$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 Licensing and Administration				\$9,104,027	54.0	\$2,529,873	\$876,778	\$0

Fine Assessed Against Licensees	12U0	Child Care Cash Fund	Cash Funds	\$20,000	0.0	\$0	\$20,000	\$0
Subtotal - Fine Assessed Against Licensees				\$20,000	0.0	\$0	\$20,000	\$0

Child Care Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$25,039,745	0.0	\$25,039,745	\$0	\$0
Child Care Assistance Program	9900	Local Government Fund	Cash Funds	\$9,998,315	0.0	\$0	\$9,998,315	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$58,031,366	0.0	\$0	\$0	\$0
Subtotal - Child Care Assistance Program				\$93,069,426	0.0	\$25,039,745	\$9,998,315	\$0

Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$70,991	0.0	\$70,991	\$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 Cliff Effect Pilot Program				\$1,270,991	1.0	\$70,991	\$1,200,000	\$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 Assistance Program Market Rate Study				\$55,000	0.0	\$55,000	\$0	\$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	\$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	\$0
Subtotal - Child Care Grants for Quality, Availability and Fed. Targets				\$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-Readiness Quality Improvement Program				\$2,230,952	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 Book Distribution Partnership				\$100,000	0.0	\$100,000	\$0	\$0

Micro Grants to Increase Access to Child Care	1000	General Fund - Unrestricted	Federal Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Micro Grants to Increase Access to Child Care				\$0	0.0	\$0	\$0	\$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 Child Care Quality Initiatives				\$2,862,512	14.6	\$0	\$0	\$0

Child Care Assistance Program Support	1000	General Fund - Unrestricted	Federal Funds	\$1,200,000	0.0	\$0	\$0	\$0
---------------------------------------	------	-----------------------------	---------------	-------------	-----	-----	-----	-----

Subtotal - Child Care Assistance Program Support				\$1,200,000	0.0	\$0	\$0	\$0
---	--	--	--	--------------------	------------	------------	------------	------------

SUBTOTAL 06. Division of Early Childhood, (A) Division of Early Care and Learning				\$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
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0

Subtotal - Promoting Safe and Stable Families Program				\$4,227,732	2.0	\$55,134	\$1,068,080	\$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 Mental 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	8050	Early Intervention Services Trust Fund	Cash Funds	\$5,368,333	0.0	\$0	\$5,368,333	\$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	\$8,372,565	0.0	\$0	\$0	\$0
Early Intervention Services	1000	General Fund - Unrestricted	FTE	\$0	6.5	\$0	\$0	\$0
Subtotal - Early Intervention Services				\$45,060,644	6.5	\$23,867,151	\$12,820,928	\$0
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
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	Reappropriated Medicaid General Fund	\$3,347,831	0.0	\$0	\$0	\$3,347,831
Subtotal - Early Intervention Services Case Management				\$11,250,384	0.0	\$4,528,471	\$0	\$6,721,913

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 Children's Trust Fund	2290	Colorado Children's Trust Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Colorado Children's Trust Fund				\$1,105,703	1.5	\$0	\$462,103	\$0

Nurse Home Visitor Program	1000	General Fund - Unrestricted	Cash Funds	\$6,329	0.0	\$0	\$6,329	\$0
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program 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 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
Family Support Services	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
Subtotal - Family Support Services				\$1,038,297	0.5	\$752,704	\$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 Child Abuse Prevention Services				\$8,444,769	2.0	\$8,444,769	\$0	\$0
Healthy Steps Sustainability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$571,946	0.0	\$571,946	\$0	\$0
Subtotal - Healthy Steps Sustainability				\$571,946	0.0	\$571,946	\$0	\$0
Expansion of Evidence Based Incredible Years Program	15RS	Marijuana Tax Cash Fund	Cash Funds	\$601,545	0.0	\$0	\$601,545	\$0
Expansion of Evidence Based Incredible Years Program	15RS	Marijuana Tax Cash Fund	FTE	\$0	1.1	\$0	\$0	\$0
Subtotal - Expansion of Evidence Based Incredible Years Program				\$601,545	1.1	\$0	\$601,545	\$0

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

	Indirect Cost Assessment	1000	General Fund - Unrestricted	Reappropriated Medicaid General 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 Assessment					\$5,120,189	0.0	\$0	\$2,261,565	\$38,436
SUBTOTAL 06. Division of Early Childhood, (C) Indirect Cost Assessment					\$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 Services					\$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 Expenses					\$27,883	0.0	\$27,883	\$0	\$0
SUBTOTAL 07. Office of Self Sufficiency, (A) Administration					\$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
Domestic Abuse Program	1000	General Fund - Unrestricted	Cash Funds	\$7,388	0.0	\$0	\$7,388	\$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 Program				\$1,856,381	2.7	\$0	\$1,226,704	\$0
Works Program Evaluation	1000	General Fund - Unrestricted	Federal Funds	\$495,440	0.0	\$0	\$0	\$0
Subtotal - Works Program Evaluation				\$495,440	0.0	\$0	\$0	\$0
Workforce Development Council	1000	General Fund - 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	\$2,433,290	0.0	\$2,433,290	\$0	\$0
	Transitional Jobs Program	1000	General Fund - Unrestricted	FTE	\$0	2.0	\$0	\$0	\$0
Subtotal - Transitional Jobs Program					\$2,433,290	2.0	\$2,433,290	\$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. Office of Self Sufficiency, (B) Colorado Works Program					\$164,585,054	26.5	\$2,433,290	\$23,576,434	\$0

07. Office of Self 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
	Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	Cash Funds	\$3,250,000	0.0	\$0	\$3,250,000	\$0
	Low Income Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$43,900,238	0.0	\$0	\$0	\$0

Low Income Assistance Program	1000	General Fund - Unrestricted	FTE	\$0	5.2	\$0	\$0	\$0
Subtotal - Low Income 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
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	FTE	\$0	16.4	\$0	\$0	\$0
Subtotal - Supplemental Nutrition Assistance Program				\$1,803,269	16.4	\$903,078	\$0	\$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 Nutrition Assist. Program State Staff Training				\$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	\$188,622	0.0	\$188,622	\$0	\$0
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Cash Funds	\$201,750	0.0	\$0	\$201,750	\$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	\$1,486,581	0.0	\$0	\$0	\$0
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	FTE	\$0	3.0	\$0	\$0	\$0
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	FTE	\$0	3.2	\$0	\$0	\$0
Subtotal - Food Stamp Job Search Units - Program Costs				\$2,086,335	6.2	\$188,622	\$411,132	\$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 Search 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 Program	18R0	Food Distribution Program Service Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Food Distribution Program				\$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
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	\$1,007,925	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 Transfer 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 Verification for Eligibility					\$43,564	1.0	\$6,094	\$2,384	\$26,882
SUBTOTAL 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs					\$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 Support 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 Enforcement				\$5,374,425	24.5	\$3,673,735	\$77,697	\$0
SUBTOTAL 07. Office of Self Sufficiency, (D) Child Support Enforcement				\$14,504,216	41.4	\$6,267,222	\$804,955	\$0

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

Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$18,239,686	0.0	\$0	\$0	\$0
Program Costs	1000	General Fund - Unrestricted	FTE	\$0	121.7	\$0	\$0	\$0

Subtotal - Program Costs				\$18,239,686	121.7	\$0	\$0	\$0
---------------------------------	--	--	--	---------------------	--------------	------------	------------	------------

SUBTOTAL 07. Office of Self Sufficiency, (E) Disability Determination Services				\$18,239,686	121.7	\$0	\$0	\$0
---	--	--	--	---------------------	--------------	------------	------------	------------

07. Office of Self Sufficiency, (F) Indirect Cost Assessment

Indirect Cost Assessment	1000	General Fund - Unrestricted	Cash Funds	\$298	0.0	\$0	\$298	\$0
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 Assessment				\$14,629,911	0.0	\$0	\$75,835	\$65,048
--	--	--	--	---------------------	------------	------------	-----------------	-----------------

SUBTOTAL 07. Office of Self Sufficiency, (F) Indirect Cost Assessment				\$14,629,911	0.0	\$0	\$75,835	\$65,048
--	--	--	--	---------------------	------------	------------	-----------------	-----------------

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

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	Cash Funds	\$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
Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	2.9	\$0	\$0	\$0
Subtotal - Personal Services				\$6,410,562	74.5	\$1,939,649	\$553,343	\$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 Enforcement Assistance Fund	Cash Funds	\$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
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$217,711	0.0	\$0	\$0	\$0
Subtotal - Operating Expenses				\$323,404	0.0	\$27,429	\$61,998	\$16,266
Federal Programs and Grants	1000	General Fund - Unrestricted	Federal Funds	\$21,000	0.0	\$0	\$0	\$0
Subtotal - Federal Programs and Grants				\$21,000	0.0	\$0	\$0	\$0
SUBTOTAL 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration				\$6,754,966	74.5	\$1,967,078	\$615,341	\$920,999

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	\$27,034,075	0.0	\$27,034,075	\$0	\$0
Mental Health Community Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$161,909	0.0	\$0	\$0	\$161,909
Mental Health Community Programs	1000	General Fund - Unrestricted	Federal Funds	\$8,239,577	0.0	\$0	\$0	\$0
Subtotal - Mental Health Community Programs				\$35,435,561	0.0	\$27,034,075	\$0	\$161,909

Assertive Community Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Subtotal - Assertive Community Treatment Programs				\$0	0.0	\$0	\$0	\$0

Assertive Community Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$16,439,595	0.0	\$16,439,595	\$0	\$0
--	------	-----------------------------	-----------------------------------	--------------	-----	--------------	-----	-----

Assertive Community Treatment Programs	9900	Local 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 Services for Juvenile and Adult Offenders				\$5,574,491	0.0	\$0	\$5,574,491	\$0

Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,321,703	0.0	\$1,321,703	\$0	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	Cash Funds	\$307,247	0.0	\$0	\$307,247	\$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 Treatment 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 Aid				\$212,100	0.0	\$212,100	\$0	\$0

Outpatient Based Competency Restoration Program (SB 17-012)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$937,038	0.0	\$937,038	\$0	\$0
Subtotal - Outpatient Based Competency Restoration Program (SB 17-012)				\$937,038	0.0	\$937,038	\$0	\$0

SUBTOTAL 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program				\$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 Detoxification 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 Access to Effective Substance Disorder Services				\$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
----------------------------------	------	-----------------------------	--------------------------------------	-----------	-----	-----	-----	-----------

High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$830,542	0.0	\$0	\$0	\$830,542
Subtotal - High Risk Pregnant Women Program				\$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
---------------------	------	-----------------------------	------------	----------	-----	-----	----------	-----

Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	Cash Funds	\$41,663	0.0	\$0	\$41,663	\$0
---------------------	------	--	------------	----------	-----	-----	----------	-----

Prevention Programs	1000	General Fund - Unrestricted	Federal Funds	\$6,331,016	0.0	\$0	\$0	\$0
---------------------	------	-----------------------------	---------------	-------------	-----	-----	-----	-----

Subtotal - Prevention Programs				\$6,418,206	0.0	\$35,427	\$51,763	\$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	11Y0	Persistent Drunk Driver Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
Community Prevention and Treatment Programs	1220	Law Enforcement Assistance Fund - DUI	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	24T0	Rural Alcohol Substance Abuse Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Community Prevention and Treatment Programs				\$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	Cash Funds	\$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	Cash Funds	\$255,000	0.0	\$0	\$255,000	\$0
---	------	---------------------------------	------------	-----------	-----	-----	-----------	-----

Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	Federal Funds	\$3,387,818	0.0	\$0	\$0	\$0
---	------	-----------------------------	---------------	-------------	-----	-----	-----	-----

Subtotal - Community Prevention 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
-------------------	------	-----------------------------	--------------------------------------	-----------	-----	-----	-----	-----------

Offender Services	1000	General Fund - Unrestricted	Reappropriated 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 Services	2740	Local Government Limited Gaming Impact Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Gambling Addiction Counseling Services				\$0	0.0	\$0	\$0	\$0

Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	Cash Funds	\$101,000	0.0	\$0	\$101,000	\$0
Subtotal - Gambling Addiction Counseling Services				\$101,000	0.0	\$0	\$101,000	\$0

SUBTOTAL 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services				\$66,120,876	0.0	\$15,809,195	\$18,204,747	\$3,194,633
--	--	--	--	---------------------	------------	---------------------	---------------------	--------------------

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

Crisis Response System Services	1000	General Fund - Unrestricted	General Fund subject to the 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 System Services				\$27,851,340	0.0	\$23,506,902	\$4,344,438	\$0

Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,068,291	0.0	\$3,068,291	\$0	\$0
Subtotal - Crisis Response System Telephone Hotline				\$3,068,291	0.0	\$3,068,291	\$0	\$0

Crisis Response System Public Information Campaign	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$600,000	0.0	\$600,000	\$0	\$0
Subtotal - Crisis Response System Public Information Campaign				\$600,000	0.0	\$600,000	\$0	\$0

Community Transition Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,350,523	0.0	\$4,350,523	\$0	\$0
Subtotal - Community Transition Services				\$4,350,523	0.0	\$4,350,523	\$0	\$0

Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	Cash Funds	\$5,586,589	0.0	\$0	\$5,586,589	\$0
-------------------------------------	------	-------------------------	------------	-------------	-----	-----	-------------	-----

Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	FTE	\$0	1.3	\$0	\$0	\$0
-------------------------------------	------	-------------------------	-----	-----	-----	-----	-----	-----

Subtotal - Criminal Justice Diversion Programs				\$5,586,589	1.3	\$0	\$5,586,589	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$5,361,309	0.0	\$0	\$0	\$5,361,309
Subtotal - Jail-based Behavioral Health Services				\$5,361,309	0.0	\$0	\$0	\$5,361,309
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$0	0.0	\$0	\$0	\$0
Subtotal - Rural Co-occurring Disorder Services				\$0	0.0	\$0	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	Cash Funds	\$1,045,884	0.0	\$0	\$1,045,884	\$0
Subtotal - Rural Co-occurring Disorder Services				\$1,045,884	0.0	\$0	\$1,045,884	\$0
Medication Consistency and Health Information Exchange	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
Medication Consistency and Health Information 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	\$0
SUBTOTAL 08. Behavioral Health Services, (D) Integrated Behavioral Health Services				\$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
Personal Services	15RS	Marijuana Tax Cash Fund	FTE	\$0	3.0	\$0	\$0	\$0
Subtotal - Personal Services				\$20,784,991	221.6	\$19,006,077	\$1,751,418	\$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 Services				\$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
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$6,762	0.0	\$0	\$0	\$6,762
Subtotal - Operating Expenses				\$1,100,836	0.0	\$948,497	\$124,743	\$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

Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$112,916	0.0	\$112,916	\$0	\$0
Subtotal - Capital Outlay				\$112,916	0.0	\$112,916	\$0	\$0

SUBTOTAL 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan				\$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 Services				\$3,485,919	0.0	\$3,485,919	\$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

Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,252,169	0.0	\$3,252,169	\$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
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$195,323	0.0	\$0	\$0	\$195,323
Subtotal - Pharmaceuticals				\$3,914,722	0.0	\$3,252,169	\$268,243	\$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 Programs				\$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
---	------	-----------------------------	-----------------------------------	--------------	-----	--------------	-----	-----

Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	FTE	\$0	6.3	\$0	\$0	\$0
Subtotal - Jail-based Competency Restoration Program				\$13,611,538	6.3	\$13,611,538	\$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
----------------	------	-------------------------	------------	-----	-----	-----	-----	-----

	Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$2,636	0.0	\$0	\$0	\$2,636
	Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$2,828	0.0	\$0	\$0	\$2,828
	Circle Program	15RS	Marijuana Tax Cash Fund	FTE	\$0	21.3	\$0	\$0	\$0
Subtotal - Circle Program					\$41,082	21.3	\$0	\$35,618	\$5,464

SUBTOTAL 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo					\$111,106,558	1,043.6	\$97,744,491	\$3,848,299	\$9,513,768
---	--	--	--	--	----------------------	----------------	---------------------	--------------------	--------------------

08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

	Forensic Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	0.0	\$0	\$0	\$0
	Forensic Services	1000	General Fund - Unrestricted	FTE	\$0	0.0	\$0	\$0	\$0
Subtotal - Forensic Services					\$0	0.0	\$0	\$0	\$0

	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 Expenses					\$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 Capacity					\$3,199,882	0.0	\$3,199,882	\$0	\$0
SUBTOTAL 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic 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

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

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

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$779,589	0.0	\$0	\$779,589	\$0
---	------	--------------------------------	------------	-----------	-----	-----	-----------	-----

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

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 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 Regional Center Resident Incentive Allowance				\$1,435,612	0.0	\$0	\$0	\$1,435,612
--	--	--	--	--------------------	------------	------------	------------	--------------------

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

Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	FTE	\$0	98.8	\$0	\$0	\$0
--	------	--------------------------------	-----	-----	------	-----	-----	-----

Subtotal - Grand Junction Regional 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 Regional 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
---	------	--------------------------------	--	-------------	-----	-----	-----	-------------

Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	FTE	\$0	174.2	\$0	\$0	\$0
---	------	--------------------------------	-----	-----	-------	-----	-----	-----

Subtotal - Grand Junction Regional Center Waiver Services				\$9,486,803	174.2	\$0	\$398,264	\$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 Regional Center Depreciation				\$323,681	0.0	\$0	\$0	\$323,681
---	--	--	--	------------------	------------	------------	------------	------------------

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

Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$3,704,339	0.0	\$0	\$0	\$3,704,339
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	FTE	\$0	181.8	\$0	\$0	\$0
Subtotal - Pueblo Regional Center Waiver Services				\$10,545,804	181.8	\$0	\$539,856	\$10,005,948
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$93,663	0.0	\$0	\$0	\$93,663

Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$93,663	0.0	\$0	\$0	\$93,663
Subtotal - Pueblo Regional Center Depreciation				\$187,326	0.0	\$0	\$0	\$187,326

SUBTOTAL 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center				\$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 Therapy Program	5160	Work Therapy Cash Fund	Cash Funds	\$570,421	0.0	\$0	\$570,421	\$0
Work Therapy Program	5160	Work Therapy Cash Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Work Therapy Program				\$573,679	1.5	\$0	\$573,679	\$0

SUBTOTAL 09. Services for People with Disabilities, (B) Work 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 Injury Trust Fund	16X0	Traumatic Brain Injury Fund	FTE	\$0	1.5	\$0	\$0	\$0
Subtotal - Traumatic Brain Injury Trust Fund				\$3,005,483	1.5	\$0	\$3,005,483	\$0
SUBTOTAL 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust				\$3,005,483	1.5	\$0	\$3,005,483	\$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
----------------	------	----------------------------------	------------	-------------	-----	-----	-------------	-----

Administration	5050	State Nursing 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 Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$491,095	0.0	\$491,095	\$0	\$0
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$10,790,027	0.0	\$0	\$10,790,027	\$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	1000	General Fund - Unrestricted	FTE	\$0	(2.0)	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	238.4	\$0	\$0	\$0
Subtotal - Fitzsimons Veterans Community Living Center				\$22,794,322	236.4	\$491,095	\$10,790,027	\$0

Florence Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$466,990	0.0	\$466,990	\$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	Federal Funds	\$4,371,100	0.0	\$0	\$0	\$0
Florence Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(5.0)	\$0	\$0	\$0
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	140.0	\$0	\$0	\$0
Subtotal - Florence Veterans Community Living Center				\$11,942,814	135.0	\$466,990	\$7,104,724	\$0
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$389,289	0.0	\$389,289	\$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
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	Federal Funds	\$2,940,500	0.0	\$0	\$0	\$0
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(7.0)	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	102.3	\$0	\$0	\$0
Subtotal - Homelake Veterans Community Living Center				\$8,026,098	95.3	\$389,289	\$4,696,309	\$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 Military Veterans Cemetery				\$59,300	0.5	\$59,300	\$0	\$0

Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$307,454	0.0	\$307,454	\$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	Federal Funds	\$2,607,000	0.0	\$0	\$0	\$0
Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	FTE	\$0	(5.0)	\$0	\$0	\$0
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	115.6	\$0	\$0	\$0
Subtotal - Rifle Veterans Community Living Center				\$9,273,226	110.6	\$307,454	\$6,358,772	\$0
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	Cash Funds	\$373,600	0.0	\$0	\$373,600	\$0

Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	FTE	\$0	1.0	\$0	\$0	\$0
Subtotal - Walsenburg Veterans Community Living Center				\$373,600	1.0	\$0	\$373,600	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$800,000	0.0	\$800,000	\$0	\$0
Subtotal - Transfer to the Central Fund pursuant to Section 26-12-108				\$800,000	0.0	\$800,000	\$0	\$0
SUBTOTAL 09. Services for People with Disabilities, (D) Veterans Community Living Centers				\$55,303,860	583.8	\$2,514,128	\$31,357,932	\$0

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

Indirect Cost Assessment	1000	General Fund - 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
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	\$2,432,126	0.0	\$0	\$0	\$2,432,126
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 Medicaid General Fund	\$4,089,942	0.0	\$0	\$0	\$4,089,942
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$411,598	0.0	\$0	\$0	\$0
Subtotal - Indirect Cost Assessment				\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013
SUBTOTAL 09. Services for People with Disabilities, (E) Indirect Cost Assessment				\$13,219,457	0.0	\$0	\$2,195,846	\$10,612,013

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	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 Assistance Programs, (A) Administration				\$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
Subtotal - Cash Assistance Programs				\$97,238,305	0.0	\$0	\$97,238,305	\$0
Refunds	VSCF	Various Sources of Cash Clearing Fund	Cash Funds	\$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 Reimbursements				\$918,364	0.0	\$0	\$918,364	\$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				\$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 Administration				\$2,566,974	0.0	\$0	\$2,566,974	\$0

SUBTOTAL 10. Adult Assistance Programs, (B) Old Age Pension 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
Subtotal - Administration - Home 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 Disabled Programs				\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0

Burial Reimbursements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$402,985	0.0	\$402,985	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	Cash Funds	\$105,015	0.0	\$0	\$105,015	\$0
Subtotal - Burial Reimbursements				\$508,000	0.0	\$402,985	\$105,015	\$0
Home Care Allowance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,218,473	0.0	\$8,218,473	\$0	\$0
Home Care Allowance	9900	Local Government Fund	Cash Funds	\$501,964	0.0	\$0	\$501,964	\$0
Subtotal - Home Care Allowance				\$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
Subtotal - Home Care Allowance 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 Fund Programs				\$1,000,000	0.0	\$0	\$1,000,000	\$0
SUBTOTAL 10. Adult Assistance Programs, (C) Other Grant Programs				\$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	\$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 Commission on Aging				\$83,644	1.0	\$20,912	\$0	\$0

Senior Community Services Employment	1000	General Fund - Unrestricted	Federal Funds	\$857,730	0.0	\$0	\$0	\$0
---	------	--------------------------------	---------------	-----------	-----	-----	-----	-----

Senior Community Services Employment	1000	General Fund - Unrestricted	FTE	\$0	0.5	\$0	\$0	\$0
Subtotal - Senior Community Services 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 Coloradans Cash Fund	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
Older Americans Act Programs	1000	General Fund - Unrestricted	Federal Funds	\$13,729,217	0.0	\$0	\$0	\$0
Subtotal - Older Americans Act Programs				\$17,574,052	0.0	\$765,125	\$3,079,710	\$0

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 - National 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 Ombudsman Program				\$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	\$14,803,870	0.0	\$14,803,870	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	Cash Funds	\$10,007,752	0.0	\$0	\$10,007,752	\$0
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	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$500,000	0.0	\$0	\$0	\$500,000
Subtotal - State Funding for Senior Services				\$25,811,622	0.0	\$14,803,870	\$10,007,752	\$1,000,000
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	Federal Funds	\$1,375,384	0.0	\$0	\$0	\$0
Subtotal - Area Agencies on Aging Administration				\$1,375,384	0.0	\$0	\$0	\$0
Respite Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$412,677	0.0	\$412,677	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	Cash Funds	\$48,370	0.0	\$0	\$48,370	\$0
Subtotal - Respite Services				\$461,047	0.0	\$412,677	\$48,370	\$0

SUBTOTAL 10. Adult Assistance Programs, (D) Community Services for the Elderly					\$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 Administration				\$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 Services				\$18,358,658	0.0	\$12,597,648	\$3,670,674	\$0
---	--	--	--	---------------------	------------	---------------------	--------------------	------------

SUBTOTAL 10. Adult Assistance Programs, (E) Adult Protective Services				\$19,182,295	6.5	\$13,391,785	\$3,700,174	\$0
--	--	--	--	---------------------	------------	---------------------	--------------------	------------

10. Adult Assistance Programs, (F) Indirect Cost Assessment

Indirect Cost Assessment	1000	General Fund - 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 Assessment				\$149,247	0.0	\$0	\$58,077	\$0
SUBTOTAL 10. Adult Assistance Programs, (F) Indirect Cost Assessment				\$149,247	0.0	\$0	\$58,077	\$0

11. Division of Youth Services, (A) Administration

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,494,945	0.0	\$1,494,945	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	FTE	\$0	14.8	\$0	\$0	\$0
Subtotal - Personal Services				\$1,494,945	14.8	\$1,494,945	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,357	0.0	\$30,357	\$0	\$0
--------------------	------	-----------------------------	-----------------------------------	----------	-----	----------	-----	-----

Subtotal - Operating Expenses				\$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) Administration				\$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 subject to the Limit	\$61,400,387	0.0	\$61,400,387	\$0	\$0
-------------------	------	-----------------------------	-----------------------------------	--------------	-----	--------------	-----	-----

Personal Services	1000	General Fund - Unrestricted	FTE	\$0	995.5	\$0	\$0	\$0
-------------------	------	-----------------------------	-----	-----	-------	-----	-----	-----

Subtotal - Personal Services				\$61,400,387	995.5	\$61,400,387	\$0	\$0
-------------------------------------	--	--	--	---------------------	--------------	---------------------	------------	------------

Operating Expenses	1000	General Fund - Unrestricted	General Fund 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
Medical Services	1000	General Fund - 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 Programs				\$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 / Intervention Services				\$50,886	1.0	\$0	\$0	\$50,886

SUBTOTAL 11. Division of Youth Services, (B) Institutional Programs					\$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 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 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 Services				\$5,006,436	0.0	\$5,006,436	\$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 Offender Staff Training				\$41,824	0.0	\$7,120	\$34,704	\$0

SUBTOTAL 11. Division of Youth Services, (C) Community Programs				\$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	Cash Funds	\$495	0.0	\$0	\$495	\$0
Indirect Costs	15RS	Marijuana Tax 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
--	------------------------	----------------	----------------------	----------------------	----------------------

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$6,403

\$0

\$6,403

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$5,487,160

\$5,487,160

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$59,132

\$59,132

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,798,738

\$1,798,738

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,798,738

\$1,798,738

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,133,082

\$1,133,082

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$10,283,253

\$0

\$0

\$0

\$0

\$0

\$8,376

\$0

\$8,376

\$0

\$787,110

\$0

\$787,110

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$914,974

\$0

\$914,974

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$77

\$0

\$77

\$0

\$130,767

\$0

\$130,767

\$1,841,304

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$2,286,931

\$2,286,931

\$0

\$41,866

\$41,866

\$2,709,933

\$2,709,933

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,191,024

\$1,191,024

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$6,229,754

\$0

\$0

\$1,512,312

\$1,512,312

\$0

\$0

\$167,154

\$167,154

\$0

\$0

\$8,371,536

\$8,371,536

\$10,051,002

\$0

\$0

\$791,476

\$0

\$791,476

\$791,476

\$0

\$0

\$0

\$0

\$0

\$30,857

\$0

\$30,857

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$30,857

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$35,182,355

\$35,182,355

\$0

\$0

\$0

\$0

\$0

\$0

\$35,182,355

\$0

\$0

\$0

\$0

\$857,769

\$0

\$857,769

\$0

\$77,890

\$0

\$77,890

\$0

\$0

\$0

\$3,023,335

\$0

\$3,023,335

\$0

\$0

\$0

\$0

\$65,221

\$0

\$65,221

\$0

\$0

\$0

\$0

\$87,526,597

\$87,526,597

\$0

\$0

\$3,624,935

\$3,624,935

\$0

\$0

\$0

\$232,753

\$232,753

\$0

\$0

\$0

\$0

\$2,977,778

\$2,977,778

\$0

\$0

\$0

\$0

\$0

\$0

\$2,654,039

\$0

\$2,654,039

\$455,573

\$0

\$455,573

\$0

\$51,429

\$0

\$51,429

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$10,088,011

\$10,088,011

\$0

\$0

\$111,635,330

\$1,984,169

\$0

\$1,984,169

\$0

\$0

\$0

\$5,697,376

\$0

\$5,697,376

\$0

\$0

\$0

\$0

\$58,031,366

\$58,031,366

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,475,575

\$0

\$3,475,575

\$2,230,952

\$0

\$2,230,952

\$0

\$0

\$0

\$0

\$2,862,512

\$0

\$2,862,512

\$1,200,000

\$1,200,000

\$75,481,950

\$0

\$0

\$0

\$3,104,518

\$0

\$3,104,518

\$0

\$1,748,788

\$0

\$1,748,788

\$0

\$0

\$0

\$8,372,565

\$0

\$8,372,565

\$0

\$0

\$0

\$0

\$0

\$0

\$643,600

\$0

\$643,600

\$0

\$0

\$204,600

\$0

\$204,600

\$0

\$0

\$263,093

\$0

\$263,093

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$14,337,164

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$2,820,188

\$2,820,188

\$2,820,188

\$0

\$515,885

\$0

\$515,885

\$0

\$0

\$515,885

\$4,791,723

\$0

\$4,791,723

\$0

\$0

\$128,198,357

\$128,198,357

\$383,922

\$0

\$383,922

\$0

\$0

\$629,677

\$0

\$629,677

\$495,440

\$495,440

\$76,211

\$76,211

\$0

\$0

\$0

\$4,000,000

\$4,000,000

\$138,575,330

\$0

\$0

\$43,900,238

\$0

\$43,900,238

\$0

\$900,191

\$0

\$900,191

\$0

\$12,500

\$12,500

\$0

\$0

\$0

\$1,486,581

\$0

\$0

\$1,486,581

\$0

\$0

\$130,726

\$130,726

\$0

\$0

\$0

\$291,111

\$0

\$0

\$291,111

\$0

\$2,064

\$2,064

\$0

\$0

\$0

\$1,730,859

\$0

\$0

\$1,730,859

\$10,793,334

\$0

\$10,793,334

\$0

\$0

\$0

\$0

\$8,204

\$0

\$8,204

\$59,255,808

\$0

\$0

\$0

\$5,809,046

\$0

\$0

\$5,809,046

\$0

\$0

\$1,622,993

\$0

\$1,622,993

\$7,432,039

\$18,239,686

\$0

\$18,239,686

\$18,239,686

\$0

\$0

\$0

\$0

\$0

\$14,489,028

\$14,489,028

\$14,489,028

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,012,837

\$0

\$0

\$3,012,837

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$217,711

\$217,711

\$21,000

\$21,000

\$3,251,548

\$0

\$0

\$8,239,577

\$8,239,577

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$8,239,577

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$19,193,467

\$19,193,467

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$6,331,016

\$6,331,016

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,387,818

\$3,387,818

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$28,912,301

\$0

\$0
\$0

\$0
\$0

\$0
\$0

\$0
\$0

\$0

\$0

\$0

\$0
\$0

\$0
\$0

\$0
\$0

\$0

\$0
\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

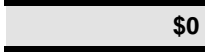
\$0

\$0

\$0

\$0

\$0



\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$632,232

\$632,232

\$632,232

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0



\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$11,513,200

\$0

\$0

\$11,513,200

\$0

\$0

\$4,371,100

\$0

\$0

\$4,371,100

\$0

\$0

\$2,940,500

\$0

\$0

\$2,940,500

\$0

\$0

\$0

\$0

\$0

\$2,607,000

\$0

\$0

\$2,607,000

\$0

\$0

\$0

\$0

\$0

\$21,431,800

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$411,598

\$411,598

\$411,598

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$546,309

\$0

\$546,309

\$0

\$62,732

\$0

\$62,732

\$857,730

\$0

\$857,730

\$0

\$0

\$0

\$13,729,217

\$13,729,217

\$0

\$0

\$1,608,090

\$1,608,090

\$0

\$0

\$0

\$0

\$158,333

\$0

\$158,333

\$0

\$0

\$0

\$0

\$0

\$1,375,384

\$1,375,384

\$0

\$0

\$0

\$18,337,795

\$0

\$0

\$0

\$0

\$0

\$0

\$2,090,336

\$2,090,336

\$2,090,336

\$0

\$0

\$0

\$0

\$91,170

\$91,170

\$91,170

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$216

\$216

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$216

\$0

\$0

\$0

\$0

\$660,774

\$0

\$660,774

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$653,860

\$653,860

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,314,634

\$0

\$0

\$0

\$0

\$591,905,616