| | | | | | D 1.1.1 | |
|---|---------------------------|----------|---------------------------|-------------------------|--------------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| | | | | ccounting Period 16 /// | | |
| 01. Executive Director's Office, (A) General Administration, | | | | | | |
| Personal Services | | | | | | |
| | ***** | | | **** | **** | **** |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,9 |
| FY 2016-17 Final Appropriation | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,9 |
| EA-01 Centrally Appropriated Line Item Transfers | \$933,045 | 0 | \$845,352 | \$18,131 | \$1,260 | \$68,3 |
| Y 2016-17 Final Expenditure Authority | \$2,992,855 | 15.3 | \$1,553,718 | \$133,203 | \$320,676 | \$985,2 |
| Y 2016-17 Actual Expenditures | \$2,973,639 | 27.6 | \$1,553,718 | \$133,203 | \$319,988 | \$966,7 |
| Y 2016-17 Reversion (Overexpenditure) | \$19,216 | -12.3 | \$0 | \$0 | \$688 | \$18,5 |
| Y 2016-17 Personal Services Allocation | \$2,440,961 | 27.6 | \$2,428,483 | \$0 | \$12,479 | ; |
| Y 2016-17 Total All Other Operating Allocation | \$532,677 | 0 | (\$874,765) | \$133,203 | \$307,509 | \$966,7 |
| State Employees Reserve Fund Transfer | \$55,506 | 0 | \$55,506 | \$0 | \$0 | |
| | | | | | | |
| Health, Life, And Dental | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$32,736,387 | 0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,8 |
| Y 2016-17 Final Appropriation | \$32,736,387 | 0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,8 |
| A-01 Centrally Appropriated Line Item Transfers | (\$32,736,387) | 0 | (\$22,142,423) | (\$543,180) | (\$6,909,927) | (\$3,140,85 |
| Y 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| Y 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| Y 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | ; |
| | | | | | | |
| Short-Term Disability | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$404,087 | 0 | \$273,968 | \$8,271 | \$74,665 | \$47,1 |
| Y 2016-17 Final Appropriation | \$404,087 | 0 | \$273,968 | \$8,271 | \$74,665 | \$47,1 |
| | | | (0070,000) | | | |
| EA-01 Centrally Appropriated Line Item Transfers | (\$404,087) | 0 | (\$273,968) | (\$8,271) | (\$74,665) | (\$47,18 |
| EA-01 Centrally Appropriated Line Item Transfers EY 2016-17 Final Expenditure Authority | (\$404,087) \$0 | 0 | (\$273,968) \$0 | (\$8,271) \$0 | (\$74,665) \$0 | |
| * ** * | * * * | | | | | (\$47,18 |

| | - Department of Human Services | | | | | |
|---|-----------------------------------|---------------|-----------------------------------|-------------------|-----------------------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| S.B. 06-235 Supplemental Equalization Disbursement | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$10,417,342 | 0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,1 |
| FY 2016-17 Final Appropriation | \$10,417,342 | 0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,1 |
| EA-01 Centrally Appropriated Line Item Transfers | (\$10,417,342) | 0 | (\$7,064,543) | (\$208,610) | (\$1,958,054) | (\$1,186,13 |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$ 0 | \$0 | (ψ1,930,034) \$ 0 | (ψ1,100,10 |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| Solomy Survey | | | | | | |
| Salary Survey HB 16-1405 General Appropriation Act (FY 2016-17) | \$895,560 | 0 | \$640,505 | \$28,372 | \$155,379 | \$71,3 |
| FY 2016-17 Final Appropriation | \$895,560 | 0 | \$640,505 | \$28,372 | \$155,379 | \$71,3 |
| EA-01 Centrally Appropriated Line Item Transfers | (\$895,560) | 0 | (\$640,505) | (\$28,372) | (\$155,379) | (\$71,30 |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | (φ,σ. |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| | | | | | | |
| Shift Differential | | | | | | |
| Shift Differential HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,792,948 | 0 | \$3,934,215 | \$0 | \$1,858,733 | |
| | \$5,792,948 \$5,792,948 | 0 0 | \$3,934,215 \$3,934,215 | \$0 \$0 | \$1,858,733 \$1,858,733 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$5,792,948 | 0 | \$3,934,215 | \$0 | \$1,858,733 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$5,792,948 (\$5,792,948) | 0 | \$3,934,215 (\$3,934,215) | \$0 \$0 | \$1,858,733 (\$1,858,733) | |

| oro-17 - Department of Human Services | P | | | | | |
|--|-------------|-----|---------------|-------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$8,707,135 | 0 | \$5,061,550 | \$1,143,532 | \$2,250,515 | \$251,53 |
| FY 2016-17 Total All Other Operating Allocation | \$181 | 0 | (\$1,237,473) | \$88,954 | \$375,748 | \$772,95 |
| Operating Expenses | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$490,689 | 0 | \$141,440 | \$119,570 | \$160,504 | \$69,1 |
| FY 2016-17 Final Appropriation | \$490,689 | 0 | \$141,440 | \$119,570 | \$160,504 | \$69,1 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$490,689 | 0 | \$141,440 | \$119,570 | \$160,504 | \$69,1 |
| FY 2016-17 Actual Expenditures | \$481,007 | 0 | \$141,440 | \$119,502 | \$150,900 | \$69,1 |
| FY 2016-17 Reversion (Overexpenditure) | \$9,682 | 0 | \$0 | \$68 | \$9,604 | \$ |
| FY 2016-17 Personal Services Allocation | \$5,437 | 0 | \$5,437 | \$0 | \$0 | : |
| FY 2016-17 Total All Other Operating Allocation | \$475,570 | 0 | \$136,003 | \$119,502 | \$150,900 | \$69,1 |
| Information Technology Revolving Fund Transfer | \$16,062 | 0 | \$16,062 | \$0 | \$0 | |
| | | | | | | |
| Legal Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,670,694 | 0 | \$1,507,917 | \$162,777 | \$0 | |
| HB 16-1328 Use of Restraint and Seclusion on Individuals | \$4,900 | 0 | \$4,900 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$1,675,594 | 0 | \$1,512,817 | \$162,777 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,675,594 | 0 | \$1,512,817 | \$162,777 | \$0 | |
| FY 2016-17 Actual Expenditures | \$1,675,594 | 0 | \$1,507,917 | \$167,677 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$4,900 | (\$4,900) | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,675,594 | 0 | \$1,507,917 | \$167,677 | \$0 | |
| | | | | | | |
| Administrative Law Judge Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$580,181 | 0 | \$370,647 | \$17,163 | \$0 | \$192,3 |
| FY 2016-17 Final Appropriation | \$580,181 | 0 | \$370,647 | \$17,163 | \$0 | \$192,3 |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$580,181 | 0 | \$370,647 | \$17,163 | \$0 | \$192,3 |
| FY 2016-17 Actual Expenditures | \$580,181 | 0 | \$370,647 | \$17,163 | \$0 | \$192,3 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$580,181 | 0 | \$370,647 | \$17,163 | \$0 | \$192,3 |
| | | | | | | |

| 116-17 - Department of Human Services | | | | | chedule 3A | |
|--|---|---------------------------------|--|--|---|----------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| Payments to Risk Management | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,871,071 | 0 | \$999,272 | \$151,365 | \$297,184 | \$423,2 |
| FY 2016-17 Final Appropriation | \$1,871,071 | 0 | \$999,272 | \$151,365 | \$297,184 | \$423,2 |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,871,071 | 0 | \$999,272 | \$151,365 | \$297,184 | \$423,2 |
| FY 2016-17 Actual Expenditures | \$1,871,071 | 0 | \$999,272 | \$151,365 | \$297,184 | \$423,2 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,871,071 | 0 | \$999,272 | \$151,365 | \$297,184 | \$423,2 |
| Training | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$13,799 | 0 | \$0 | \$13,799 | \$0 | |
| FY 2016-17 Final Appropriation | \$13,799 | 0 | \$0 | \$13,799 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$13,799 | 0 | \$0 | \$13,799 | \$0 | |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| EV 0040 47 December (Occasion of disease) | \$13,799 | 0 | \$0 | \$13,799 | \$0 | |
| · · · · · · · · · · · · · · · · · · · | \$13,733 | | Ψ | ψ10,133 | 4 0 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (EY 2016-17) | | | · | | · | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) | \$105,970 | 0 | \$0 | \$0 | \$105,970 | |
| Injury Prevention Program | \$105,970 \$105,970 | 0 0 | \$0 \$0 | \$0 \$0 | \$105,970 \$105,970 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$105,970 \$105,970 \$0 | 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$105,970 \$105,970 \$0 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$105,970 \$105,970 \$0 \$105,970 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$105,970 \$105,970 \$0 \$105,970 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$105,970 \$105,970 \$0 | 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$105,970 \$105,970 \$0 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$105,970 \$105,970 \$0 \$105,970 \$101,934 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 | \$2,694, |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 01. Executive Director's Office, (A) General Administration, | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 | |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 01. Executive Director's Office, (A) General Administration, FY 2016-17 Final Expenditure Authority | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | \$2,676, |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 01. Executive Director's Office, (A) General Administration, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,830,363 \$1,821,396 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | \$2,676,0 |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 01. Executive Director's Office, (A) General Administration, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,830,363 \$1,821,396 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | \$2,676,0 |
| Injury Prevention Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 01. Executive Director's Office, (A) General Administration, FY 2016-17 Final Expenditures FY 2016-17 Reversion (Overexpenditure) 01. Executive Director's Office, (B) Special Purpose, | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,830,363 \$1,821,396 | \$105,970 \$105,970 \$0 \$105,970 \$101,934 \$4,036 \$101,934 | \$2,694,5 \$2,676,0 \$18,5 |

| | | | | | Reappropriated | |
|--|--|------------------------------------|---|---|---|----------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$5,485,184 | 65.9 | \$2,102,725 | \$321,636 | \$722,954 | \$2,337,86 |
| EA-01 Centrally Appropriated Line Item Transfers | \$617,228 | 0 | \$503,886 | \$31,694 | \$0 | \$81,64 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$2,338,443 | 0 | \$0 | \$0 | \$0 | \$2,338,44 |
| EA-05 Restrictions | (\$2,337,869) | 0 | \$0 | \$0 | \$0 | (\$2,337,869 |
| FY 2016-17 Final Expenditure Authority | \$6,102,986 | 65.9 | \$2,606,611 | \$353,330 | \$722,954 | \$2,420,09 |
| FY 2016-17 Actual Expenditures | \$5,820,482 | 60.5 | \$2,606,871 | \$267,451 | \$692,885 | \$2,253,27 |
| FY 2016-17 Reversion (Overexpenditure) | \$282,504 | 5.5 | (\$260) | \$85,879 | \$30,069 | \$166,81 |
| FY 2016-17 Personal Services Allocation | \$5,403,466 | 60.5 | \$4,917,436 | (\$14) | (\$4,629) | \$490,67 |
| FY 2016-17 Total All Other Operating Allocation | \$417,016 | 0 | (\$2,310,565) | \$267,465 | \$697,514 | \$1,762,60 |
| Administrative Review Unit HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,45 |
| FY 2016-17 Final Appropriation | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,45 |
| EA-01 Centrally Appropriated Line Item Transfers | | 0 | | | | |
| FY 2016-17 Final Expenditure Authority | \$128,803 | | \$20,705 | \$0 | \$0 | \$108,09 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$2,568,512 \$2,218,373 | 26.2 | \$1,689,959 | \$0 | \$0 \$0 | \$878,55 \$532,66 |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$350,139 | 22.3 3.9 | \$1,685,707 \$4,253 | \$0 \$0 | \$0 | \$345,88 |
| · · · | | | | | | |
| FY 2016-17 Personal Services Allocation | \$2,051,339 | 22.3 | \$2,048,961 | \$0 | \$0 | \$2,37 |
| FY 2016-17 Total All Other Operating Allocation | \$167,035 | 0 | (\$363,255) | \$0 | \$0 | \$530,28 |
| | | | | | | |
| Records and Reports of Child Abuse or Neglect | | | | | | |
| | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$618,817 \$618,817 | 7.5 7.5 | \$0 \$0 | \$618,817 \$618,817 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | | | | | | \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$618,817 \$84,859 | 7.5 0 | \$0 \$0 | \$618,817 \$84,859 | \$0 \$0 | \$ \$ \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$618,817 \$84,859 \$0 | 7.5 0 0 | \$0 \$0 \$0 | \$618,817 \$84,859 \$0 | \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$618,817 \$84,859 \$0 \$703,676 | 7.5 0 0 7.5 | \$0 \$0 \$0 \$0 | \$618,817 \$84,859 \$0 \$703,676 | \$0 \$0 \$0 | \$ \$ \$ |
| Records and Reports of Child Abuse or Neglect HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$618,817 \$84,859 \$0 \$703,676 \$543,621 \$160,055 | 7.5 0 0 7.5 6.9 0.6 | \$0 \$0 \$0 \$0 \$0 \$0 | \$618,817 \$84,859 \$0 \$703,676 \$543,621 \$160,055 | \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$618,817 \$84,859 \$0 \$703,676 \$543,621 | 7.5 0 0 7.5 6.9 | \$0 \$0 \$0 \$0 \$0 | \$618,817 \$84,859 \$0 \$703,676 \$543,621 | \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$618,817 \$84,859 \$0 \$703,676 \$543,621 \$160,055 \$510,824 | 7.5 0 0 7.5 6.9 0.6 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$618,817 \$84,859 \$0 \$703,676 \$543,621 \$160,055 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$618,817 \$84,859 \$0 \$703,676 \$543,621 \$160,055 \$510,824 | 7.5 0 0 7.5 6.9 0.6 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$618,817 \$84,859 \$0 \$703,676 \$543,621 \$160,055 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |

| | | | | Reappropriated | | |
|--|---|---|---|--|---|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| EA-01 Centrally Appropriated Line Item Transfers | \$33,120 | 0 | \$32,315 | \$0 | \$805 | |
| FY 2016-17 Final Expenditure Authority | \$296,139 | 3.2 | \$216,480 | \$0 | \$79,659 | |
| FY 2016-17 Actual Expenditures | \$288,465 | 3.0 | \$211,908 | \$0 | \$76,557 | |
| FY 2016-17 Reversion (Overexpenditure) | \$7,674 | 0.2 | \$4,572 | \$0 | \$3,102 | |
| FY 2016-17 Personal Services Allocation | \$267,805 | 3.0 | \$196,731 | \$0 | \$71,074 | |
| FY 2016-17 Total All Other Operating Allocation | \$20,659 | 0 | \$15,177 | \$0 | \$5,483 | : |
| Developmental Disabilities Council | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,0 |
| FY 2016-17 Final Appropriation | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$56,400 | 0 | \$0 | \$0 | \$0 | \$56,4 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,606,129 | 0 | \$0 | \$0 | \$0 | \$1,606,1 |
| EA-05 Restrictions | (\$908,013) | 0 | \$0 | \$0 | \$0 | (\$908,0 |
| FY 2016-17 Final Expenditure Authority | \$1,662,529 | 6.0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,662,5 |
| FY 2016-17 Actual Expenditures | \$797,008 | 4.4 | \$0 | \$0 | \$0 | \$797,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$865,521 | 1.6 | \$0 | \$0 | \$0 | \$865,5 |
| FY 2016-17 Personal Services Allocation | \$424,452 | 4.4 | \$0 | \$0 | \$0 | \$424,4 |
| FY 2016-17 Total All Other Operating Allocation | \$372,556 | 0 | \$0 | \$0 | \$0 | \$372,5 |
| | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,185,732 | 6.3 | \$136,660 | \$0 | \$1,049,072 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services | \$172,778 | 2.0 | \$0 | \$0 | \$172,778 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation | \$172,778 | 2.0 | \$0 | \$0 | \$172,778 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$172,778 \$1,358,510 | 2.0 8.3 | \$0 \$136,660 | \$0 \$0 | \$172,778 \$1,221,850 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$172,778 \$1,358,510 \$91,467 | 2.0 8.3 | \$0 \$136,660 \$28,345 | \$0 \$0 \$0 | \$172,778 \$1,221,850 \$63,122 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$172,778 \$1,358,510 \$91,467 \$0 | 2.0 8.3 0 | \$0 \$136,660 \$28,345 \$0 | \$0 \$0 \$0 \$0 | \$172,778 \$1,221,850 \$63,122 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 | 2.0 8.3 0 0 8.3 | \$0 \$136,660 \$28,345 \$0 \$165,005 | \$0 \$0 \$0 \$0 \$0 | \$172,778 \$1,221,850 \$63,122 \$0 \$1,284,972 | |
| Colorado Commission for the Deaf and Hard of Hearing HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 | 2.0 8.3 0 0 8.3 6.0 | \$0 \$136,660 \$28,345 \$0 \$165,005 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$172,778 \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 \$81,063 | 2.0 8.3 0 0 8.3 6.0 2.3 | \$0 \$136,660 \$28,345 \$0 \$165,005 \$165,005 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 \$81,063 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Reversion (Overexpenditure) | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 \$81,063 | 2.0 8.3 0 0 8.3 6.0 2.3 | \$0 \$136,660 \$28,345 \$0 \$165,005 \$165,005 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 \$81,063 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 \$81,063 | 2.0 8.3 0 0 8.3 6.0 2.3 | \$0 \$136,660 \$28,345 \$0 \$165,005 \$165,005 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 \$81,063 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 \$81,063 | 2.0 8.3 0 0 8.3 6.0 2.3 | \$0 \$136,660 \$28,345 \$0 \$165,005 \$165,005 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 \$81,063 | \$13,5 |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation HIPAA Security Remediation | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 \$81,063 \$987,684 \$381,230 | 2.0 8.3 0 0 8.3 6.0 2.3 6.0 0 | \$0 \$136,660 \$28,345 \$0 \$165,005 \$165,005 \$0 \$143,170 \$21,835 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 \$81,063 \$844,514 \$359,395 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1414 Funding Base for Telecom. Relay Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation HB 16-1405 General Appropriation Act (FY 2016-17) | \$172,778 \$1,358,510 \$91,467 \$0 \$1,449,977 \$1,368,914 \$81,063 \$987,684 \$381,230 | 2.0 8.3 0 0 8.3 6.0 2.3 6.0 0 | \$0 \$136,660 \$28,345 \$0 \$165,005 \$165,005 \$0 \$143,170 \$21,835 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$172,778 \$1,221,850 \$63,122 \$0 \$1,284,972 \$1,203,909 \$81,063 \$844,514 \$359,395 | \$13,5 |

| 016-17 - Department of Human Services | | | | | Reappropriated | nedule 3F |
|--|--------------|-------|--------------|-------------|-----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$13,538 | 0 | \$0 | \$0 | \$0 | \$13,53 |
| EA-05 Restrictions | (\$13,538) | 0 | \$0 | \$0 | \$0 | (\$13,538 |
| FY 2016-17 Final Expenditure Authority | \$325,695 | 1.0 | \$249,953 | \$298 | \$61,621 | \$13,82 |
| FY 2016-17 Actual Expenditures | \$214,432 | 1.1 | \$214,766 | \$0 | (\$334) | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$111,263 | -0.1 | \$35,187 | \$298 | \$61,955 | \$13,82 |
| FY 2016-17 Personal Services Allocation | \$99,236 | 1.1 | \$99,571 | \$0 | (\$334) | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$115,195 | 0 | \$115,195 | \$0 | \$0 | \$ |
| CBMS Emergency Processing Unit | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,79 |
| FY 2016-17 Final Appropriation | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,79 |
| EA-01 Centrally Appropriated Line Item Transfers | \$10,509 | 0 | \$3,888 | \$0 | \$0 | \$6,62 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$228,451 | 0 | \$0 | \$0 | \$0 | \$228,45 |
| EA-05 Restrictions | (\$129,798) | 0 | \$0 | \$0 | \$0 | (\$129,79 |
| FY 2016-17 Final Expenditure Authority | \$315,228 | 4.0 | \$80,156 | \$0 | \$0 | \$235,0 |
| FY 2016-17 Actual Expenditures | \$75,086 | 1.7 | \$46,393 | \$0 | \$0 | \$28,69 |
| FY 2016-17 Reversion (Overexpenditure) | \$240,142 | 2.3 | \$33,763 | \$0 | \$0 | \$206,37 |
| FY 2016-17 Personal Services Allocation | \$96,313 | 1.7 | \$96,313 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | (\$21,228) | 0 | (\$49,920) | \$0 | \$0 | \$28,69 |
| O4. Executive Directoric Office (D) Special Dumace | | | | | | |
| or: 01. Executive Director's Office, (B) Special Purpose, FY 2016-17 Final Expenditure Authority | \$13,424,742 | 122.1 | \$5,008,164 | \$1,057,304 | \$2,149,206 | \$5,210,06 |
| FY 2016-17 Actual Expenditures | \$11,326,380 | 105.9 | \$4,930,650 | \$811,072 | \$1,973,017 | \$3,611,64 |
| FY 2016-17 Reversion (Overexpenditure) | \$2,098,362 | 16.2 | \$77,514 | \$246,232 | \$176,189 | \$1,598,4 |
| 02. Office of Information Technology Services, (A) Information Technology, Operating Expenses | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$560,634 | 0 | \$489,559 | \$0 | \$14,474 | \$56,60 |
| FY 2016-17 Final Appropriation | \$560,634 | 0 | \$489,559 | \$0 | \$14,474 | \$56,60 |
| | \$0 | 0 | \$0 | \$0 | \$0 | 9 |
| FY 2016-17 Final Expenditure Authority | \$560,634 | 0 | \$489,559 | \$0 | \$14,474 | \$56,60 |
| FY 2016-17 Actual Expenditures | \$552,073 | 0 | \$489,559 | \$0 | \$14,474 | \$48,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$8,561 | 0 | \$0 | \$0 | \$0 | \$8,5 |
| | | _ | (0= 404) | | | |
| FY 2016-17 Personal Services Allocation | (\$7,161) | 0 | (\$7,161) | \$0 | \$0 \$14,474 | ; |

| | | | | | Reappropriated | |
|--|-----------------------|-----|--------------|------------|-----------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Microcomputer Lease Payments | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$539,344 | 0 | \$301,832 | \$15,466 | \$128,647 | \$93,39 |
| FY 2016-17 Final Appropriation | \$539,344 | 0 | \$301,832 | \$15,466 | \$128,647 | \$93,39 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$1 |
| FY 2016-17 Final Expenditure Authority | \$539,344 | 0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Actual Expenditures | \$504,639 | 0 | \$301,832 | \$0 | \$109,408 | \$93,39 |
| FY 2016-17 Reversion (Overexpenditure) | \$34,705 | 0 | \$0 | \$15,466 | \$19,239 | \$(|
| FY 2016-17 Personal Services Allocation | \$157,191 | 0 | \$157,191 | \$0 | \$0 | \$(|
| FY 2016-17 Total All Other Operating Allocation | \$347,449 | 0 | \$144,641 | \$0 | \$109,408 | \$93,399 |
| | 40-11,1-10 | Ū | Ψ1-1-1,0-11 | ų. | ψ100, 1 00 | 400,000 |
| nformation Technology Revolving Fund Transfer | \$45 | 0 | \$45 | \$0 | \$0 | \$(|
| County Financial Management System | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,494,325 | 0 | \$770,740 | \$0 | \$0 | \$723,58 |
| FY 2016-17 Final Appropriation | \$1,494,325 | 0 | \$770,740 | \$0 | \$0 | \$723,58 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$1,494,325 | 0 | \$770,740 | \$0 | \$0 | \$723,58 |
| FY 2016-17 Actual Expenditures | \$1,421,275 | 0 | \$770,740 | \$0 | \$0 | \$650,53 |
| FY 2016-17 Reversion (Overexpenditure) | \$73,050 | 0 | \$0 | \$0 | \$0 | \$73,05 |
| FY 2016-17 Personal Services Allocation | \$1,298,577 | 0 | \$1,298,577 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$122,698 | 0 | (\$527,837) | \$0 | \$0 | \$650,53 |
| | | | | | | |
| Client Index Project | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$17,698 | 0 | \$10,154 | \$0 | \$0 | \$7,54 |
| FY 2016-17 Final Appropriation | \$17,698 | 0 | \$10,154 | \$0 | \$0 | \$7,54 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$17,698 | 0 | \$10,154 | \$0 | \$0 | \$7,54 |
| FY 2016-17 Actual Expenditures | \$17,000 | 0 | \$10,153 | \$0 | \$0 | \$6,84 |
| FY 2016-17 Reversion (Overexpenditure) | \$698 | 0 | \$1 | \$0 | \$0 | \$69 |
| FY 2016-17 Personal Services Allocation | \$17,000 | 0 | \$10,153 | \$0 | \$0 | \$6,84 |
| | | | | | | |
| Colorado Trails | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,93 |
| FY 2016-17 Final Appropriation | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,93 |
| | 4005 | | | | | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$285 | 0 | \$0 | \$0 | \$0 | \$28 |

| 716-17 - Department of Human Services | it of numan services | | | | | | | Schedule 3A | | |
|---|----------------------|-----|--------------|------------|-------------------------|--------------|--|-------------|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund | | | | |
| Y 2016-17 Actual Expenditures | \$4,939,670 | 0 | \$2,652,739 | \$0 | \$0 | \$2,286,93 | | | | |
| FY 2016-17 Reversion (Overexpenditure) | \$31,007 | 0 | \$30,722 | \$0 | \$0 | \$2 | | | | |
| Y 2016-17 Personal Services Allocation | \$359,528 | 0 | \$359,066 | \$0 | \$0 | \$46 | | | | |
| Y 2016-17 Total All Other Operating Allocation | \$4,580,141 | 0 | \$2,293,672 | \$0 | \$0 | \$2,286,40 | | | | |
| | | | | | | | | | | |
| National Aging Program Information System | | | | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$55,821 | 0 | \$12,089 | \$0 | \$0 | \$43,73 | | | | |
| FY 2016-17 Final Appropriation | \$55,821 | 0 | \$12,089 | \$0 | \$0 | \$43,7 | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | ; | | | | |
| Y 2016-17 Final Expenditure Authority | \$55,821 | 0 | \$12,089 | \$0 | \$0 | \$43,7 | | | | |
| FY 2016-17 Actual Expenditures | \$48,373 | 0 | \$12,089 | \$0 | \$0 | \$36,2 | | | | |
| FY 2016-17 Reversion (Overexpenditure) | \$7,448 | 0 | \$0 | \$0 | \$0 | \$7,4 | | | | |
| FY 2016-17 Personal Services Allocation | \$48,285 | 0 | \$3,537 | \$0 | \$0 | \$44,74 | | | | |
| FY 2016-17 Total All Other Operating Allocation | \$88 | 0 | \$8,552 | \$0 | \$0 | (\$8,46 | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,709,933 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,709,9 | | | | |
| HB 16-1227 Exemptions Child Support Reqmnts Child Car | \$268,562 | 0 | \$0 | \$0 | \$0 | \$268,5 | | | | |
| FY 2016-17 Final Appropriation | \$2,978,495 | 0 | \$0 | \$0 | \$0 | \$2,978,4 | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | | | | |
| FY 2016-17 Final Expenditure Authority | \$2,978,495 | 0 | \$0 | \$0 | \$0 | \$2,978,4 | | | | |
| FY 2016-17 Actual Expenditures | \$2,689,163 | 0 | \$0 | \$0 | \$0 | \$2,689,1 | | | | |
| FY 2016-17 Reversion (Overexpenditure) | \$289,332 | 0 | \$0 | \$0 | \$0 | \$289,3 | | | | |
| FY 2016-17 Personal Services Allocation | \$1,018,068 | 0 | \$0 | \$0 | \$0 | \$1,018,00 | | | | |
| FY 2016-17 Total All Other Operating Allocation | \$1,671,095 | 0 | \$0 | \$0 | \$0 | \$1,671,0 | | | | |
| | | | | | | | | | | |
| Health Information Management System | | | | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$339,168 | 0 | \$211,290 | \$0 | \$127,878 | | | | | |
| FY 2016-17 Final Appropriation | \$339,168 | 0 | \$211,290 | \$0 | \$127,878 | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | | | | |
| FY 2016-17 Final Expenditure Authority | \$339,168 | 0 | \$211,290 | \$0 | \$127,878 | | | | | |
| FY 2016-17 Actual Expenditures | \$339,168 | 0 | \$211,290 | \$0 | \$127,878 | | | | | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | ; | | | | |
| FY 2016-17 Personal Services Allocation | \$339,168 | 0 | \$339,168 | \$0 | \$0 | 5 | | | | |
| | | | | | | | | | | |

| | | Re | | | | | | |
|---|--------------|------|--------------|------------|-------------------------|--------------------------|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun | | |
| A dult Protective Comitee | | | | | | | | |
| Adult Protective Services | | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$179,200 | 0 | \$179,200 | \$0 | \$0 | | | |
| FY 2016-17 Final Appropriation | \$179,200 | 0 | \$179,200 | \$0 | \$0 | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | | |
| FY 2016-17 Final Expenditure Authority | \$179,200 | 0 | \$179,200 | \$0 | \$0 | | | |
| FY 2016-17 Actual Expenditures | \$173,345 | 0.1 | \$173,345 | \$0 | \$0 | | | |
| FY 2016-17 Reversion (Overexpenditure) | \$5,855 | -0.1 | \$5,855 | \$0 | \$0 | | | |
| FY 2016-17 Personal Services Allocation | \$124,509 | 0.1 | \$124,509 | \$0 | \$0 | | | |
| FY 2016-17 Total All Other Operating Allocation | \$48,835 | 0 | \$48,835 | \$0 | \$0 | | | |
| Payments to OIT | | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$24,090,080 | 0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020, | | |
| FY 2016-17 Final Appropriation | \$24,090,080 | 0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020, | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | | |
| FY 2016-17 Final Expenditure Authority | \$24,090,080 | 0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020, | | |
| FY 2016-17 Actual Expenditures | \$23,725,710 | 0 | \$12,939,609 | \$364,484 | \$749,454 | \$9,672, | | |
| FY 2016-17 Reversion (Overexpenditure) | \$364,370 | 0 | \$0 | \$0 | \$16,029 | \$348, | | |
| FY 2016-17 Total All Other Operating Allocation | \$23,725,710 | 0 | \$12,939,609 | \$364,484 | \$749,454 | \$9,672, | | |
| CORE On exetions | | | | | | | | |
| CORE Operations HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,304,572 | 0 | \$670,744 | \$263,787 | \$0 | \$370, | | |
| FY 2016-17 Final Appropriation | \$1,304,572 | 0 | \$670,744 | \$263,787 | \$0 \$0 | \$370, \$370 , | | |
| | | | | | | ψ370, | | |
| EV 0040 47 Final Forman divine Anthonis | \$0 | 0 | \$0 | \$0 | \$0 | | | |
| FY 2016-17 Final Expenditure Authority | \$1,304,572 | 0 | \$670,744 | \$263,787 | \$0 | \$370, | | |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$1,304,572 | 0 | \$670,744 | \$263,787 | \$0 | \$370, | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | | |
| FY 2016-17 Total All Other Operating Allocation | \$1,304,572 | 0 | \$670,744 | \$263,787 | \$0 | \$370, | | |
| | | | | | | | | |
| DYC Education Support | ***** | | ***** | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$394,042 | 0 | \$394,042 | \$0 | \$0 | | | |
| FY 2016-17 Final Appropriation | \$394,042 | 0 | \$394,042 | \$0 | \$0 | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | | |
| FY 2016-17 Final Expenditure Authority | \$394,042 | 0 | \$394,042 | \$0 | \$0 | | | |
| FY 2016-17 Actual Expenditures | \$394,042 | 0 | \$394,042 | \$0 | \$0 | | | |

| | | | | | Reappropriated | |
|---|--|------|------------------------|------------|-------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fur |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$394,042 | 0 | \$394,042 | \$0 | \$0 | |
| IT Systems Interoperability | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191, |
| FY 2016-17 Final Appropriation | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191, |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191 |
| FY 2016-17 Actual Expenditures | \$23,496 | 0 | \$23,496 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$1,299,864 | 0 | \$108,840 | \$0 | \$0 | \$1,191 |
| FY 2016-17 Personal Services Allocation | \$23,496 | 0 | \$23,496 | \$0 | \$0 | |
| Enterprise Centent Management | | | | | | |
| Enterprise Content Management HB 16-1405 General Appropriation Act (FY 2016-17) | \$731,400 | 0 | \$731,400 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$731,400 \$731,400 | 0 | \$731,400 \$731,400 | \$0 \$0 | \$0 \$0 | |
| 1 2010-17 Tillal Appropriation | | | | | | |
| EV 2016 17 Final Evnanditura Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$731,400 \$668,091 | 1.4 | \$731,400 \$668,091 | \$0 \$0 | \$0 \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$63,309 | -1.4 | \$63,309 | \$0 | \$0 | |
| | | | | | | |
| FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$105,368 \$562,723 | 1.4 | \$105,368 \$562,723 | \$0 \$0 | \$0 \$0 | |
| | ************************************* | | ¥662,126 | ų. | | |
| Electronic Health Record and Pharmacy System HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,757,802 | 0 | \$1,757,802 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$1,757,802 | 0 | \$1,757,802 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,757,802 | 0 | \$1,757,802 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$1,352,614 | 0 | \$1,352,614 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$405,188 | 0 | \$405,188 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$125,515 | 0 | \$125,515 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,227,099 | 0 | \$1,227,099 | \$0 | \$0 | |
| | | | | | | |
| or: 02. Office of Information Technology Services, (A) Information Technology, | | | | | | |

| | | | | | Deennrenrieted | nedule 3F |
|--|--|-------------|--|--|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2016-17 Actual Expenditures | \$38,153,231 | 1.6 | \$20,670,342 | \$628,271 | \$1,001,215 | \$15,853,40 |
| FY 2016-17 Reversion (Overexpenditure) | \$2,583,387 | -1.6 | \$613,916 | \$15,466 | \$35,267 | \$1,918,73 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Ma | anagement Systen | n, (1) On | ngoing Expense | s | | |
| Personal Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,810,459 | 0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,53 |
| SB 17-163 Supplemental Appropriations Human Services | (\$82,271) | 0 | (\$20,285) | \$6,113 | \$0 | (\$68,099 |
| FY 2016-17 Final Appropriation | \$2,728,188 | 0 | \$1,131,381 | \$97,373 | \$0 | \$1,499,43 |
| EA-02 Other Transfers | (\$541,948) | 0 | (\$234,841) | (\$18,136) | \$0 | (\$288,971 |
| FY 2016-17 Final Expenditure Authority | \$2,186,240 | 0 | \$896,540 | \$79,237 | \$0 | \$1,210,46 |
| FY 2016-17 Actual Expenditures | \$2,186,240 | 0 | \$896,540 | \$79,237 | \$0 | \$1,210,46 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | (\$0 |
| FY 2016-17 Total All Other Operating Allocation | \$2,186,240 | 0 | \$896,540 | \$79,237 | \$0 | \$1,210,46 |
| SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | (\$9,092) \$301,545 \$0 \$301,545 | 0 0 0 | (\$2,241) \$125,051 \$0 \$125,051 | \$676 \$10,763 \$0 \$10,763 | \$0 \$0 \$0 \$0 | (\$7,527 \$165,73 \$ \$ \$165,73 |
| FY 2016-17 Actual Expenditures | \$301,545 | 0 | \$125,051 | \$10,763 | \$0 | \$165,73 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$301,545 | 0 | \$125,051 | \$10,763 | \$0 | \$165,73 |
| Operating and Contract Expenses HB 16-1405 General Appropriation Act (FY 2016-17) | \$27,422,567 | 0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,54 |
| SB 17-163 Supplemental Appropriations Human Services | \$1,367,610 | 0 | \$1,318,201 | (\$48,694) | \$0 | \$98,10 |
| FY 2016-17 Final Appropriation | \$28,790,177 | 0 | \$19,305,768 | \$841,757 | \$0 | \$8,642,65 |
| EA-02 Other Transfers | \$598,788 | 0 | \$291,681 | \$18,136 | \$0 | \$288,97 |
| EA-03 Rollforward Authority | (\$5,046,445) | 0 | (\$5,046,445) | \$0 | \$0 | \$ |
| | \$24,342,520 | 0 | \$14,551,004 | \$859,893 | \$0 | \$8,931,62 |
| FY 2016-17 Final Expenditure Authority | | | | | | |
| • | \$24,295,794 | 0 | \$14,551,004 | \$813,167 | \$0 | \$8,931,62 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$24,295,794 \$46,726 | 0 | \$14,551,004 (\$0) | \$813,167 \$46,726 | \$0 \$0 | \$8,931,62 \$ |

| 2016-17 - Department of Human Services | | | | | | hedule 3/ |
|--|---|----------------|------------------------------|----------------------------|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| For: 02. Office of Information Technology Services, (B) Colorado Benefits Management S | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$26,830,305 | 0 | \$15,572,595 | \$949,893 | \$0 | \$10,307,8 |
| FY 2016-17 Actual Expenditures | \$26,783,579 | 0 | \$15,572,595 | \$903,167 | \$0 | \$10,307,8 |
| FY 2016-17 Reversion (Overexpenditure) | \$46,726 | 0 | (\$0) | \$46,726 | \$0 | ; |
| 02. Office of Information Technology Services, (B) Colorado Benefits M | lanagement Syster | m, (2) Sp | ecial Projects | | | |
| Health Care and Economic Security Staff Development Center | | | | *** | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,6 |
| SB 17-163 Supplemental Appropriations Human Services | (\$33,362) | 0 | (\$12,901) | \$2,016 | \$0 | (\$22,47 |
| FY 2016-17 Final Appropriation | \$953,633 | 11.0 | \$395,472 | \$34,037 | \$0 | \$524,1 |
| EA-01 Centrally Appropriated Line Item Transfers | \$145,224 | 0 | \$60,904 | \$4,322 | \$0 | \$79,9 |
| EA-02 Other Transfers | (\$56,840) | 0 | (\$56,840) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,042,017 | 11.0 | \$399,536 | \$38,359 | \$0 | \$604,1 |
| FY 2016-17 Actual Expenditures | \$960,612 | 10.2 | \$400,090 | \$34,605 | \$0 | \$525,9 |
| FY 2016-17 Reversion (Overexpenditure) | \$81,405 | 0.8 | (\$554) | \$3,754 | \$0 | \$78,2 |
| FY 2016-17 Personal Services Allocation | \$914,398 | 10.2 | \$888,518 | \$1,235 | \$0 | \$24,6 |
| FY 2016-17 Total All Other Operating Allocation | \$46,214 | 0 | (\$488,427) | \$33,371 | \$0 | \$501,2 |
| For: 02. Office of Information Technology Services, (B) Colorado Benefits Management S FY 2016-17 Final Expenditure Authority | system, (2) Special Project \$1,042,017 | 11.0 | \$399,536 | \$38,359 | \$0 | \$604,1 |
| FY 2016-17 Actual Expenditures | \$960,612 | 10.2 | \$400,090 | \$34,605 | \$0 | \$525,9 |
| FY 2016-17 Reversion (Overexpenditure) | \$81,405 | 8.0 | (\$554) | \$3,754 | \$0 | \$78,2 |
| 03. Office of Operations, (A) Administration, Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-264 FY 2017-19 Constel Appropriation Act | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,0 |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,455,330 | 0 | \$0 | \$1,865,501 | \$1,301,180 | \$1,288,6 |
| FY 2016-17 Final Appropriation | \$28,456,229 | 422.2 | \$13,722,827 | \$4,151,280 | \$8,005,460 | \$2,576,6 |
| | \$4,905,765 | 0 | \$4,905,765 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$4,905,705 | | | | Ψ.0 | |
| EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$33,361,994 | 422.2 | \$18,628,592 | \$4,151,280 | \$8,005,460 | \$2,576,6 |
| | | 422.2 441.5 | \$18,628,592 \$18,854,371 | \$4,151,280 \$3,773,722 | | |
| FY 2016-17 Final Expenditure Authority | \$33,361,994 | | | | \$8,005,460 | \$1,934,9 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$33,361,994 \$31,486,150 | 441.5 | \$18,854,371 | \$3,773,722 | \$8,005,460 \$6,923,133 | \$1,934,9 \$641,7 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$33,361,994 \$31,486,150 \$1,875,844 | 441.5 -19.3 | \$18,854,371 (\$225,779) | \$3,773,722 \$377,558 | \$8,005,460 \$6,923,133 \$1,082,327 | \$2,576,6 \$1,934,9 \$641,7 \$21,3 \$1,913,5 |

| 716-17 - Department of Human Services | | | | | | nedule 3A |
|--|--------------------------|---------------|------------------------|----------------------|-------------------------|-------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Operating Expenses | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,691,360 | 0 | \$2,678,596 | \$11,422 | \$846,073 | \$155,269 |
| SB 16-019 Videotape Mental Condition Evaluations | \$37,206 | 0 | \$37,206 | \$0 | \$0 | \$0 |
| SB 17-163 Supplemental Appropriations Human Services | \$285,179 | 0 | \$0 | \$0 | \$285,179 | \$0 |
| FY 2016-17 Final Appropriation | \$4,013,745 | 0 | \$2,715,802 | \$11,422 | \$1,131,252 | \$155,269 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$4,013,745 | 0 | \$2,715,802 | \$11,422 | \$1,131,252 | \$155,269 |
| FY 2016-17 Actual Expenditures | \$3,691,767 | 0 | \$2,715,802 | \$11,422 | \$809,274 | \$155,269 |
| FY 2016-17 Reversion (Overexpenditure) | \$321,978 | 0 | \$0 | \$0 | \$321,978 | \$0 |
| FY 2016-17 Personal Services Allocation | \$5,505 | 0 | \$5,505 | \$0 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$3,686,262 | 0 | \$2,710,297 | \$11,422 | \$809,274 | \$155,269 |
| State Employees Reserve Fund Transfer | \$2,402 | 0 | \$2,402 | \$0 | \$0 | \$0 |
| | | | | | | |
| Vehicle Lease Payments HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,132,168 | 0 | \$582,909 | \$76,798 | \$296,459 | \$176,002 |
| HB 16-1410 Competency Evaluation Location | \$1,132,166 | 0 | \$6,144 | \$10,790 | \$290,439 | \$176,002 |
| SB 17-163 Supplemental Appropriations Human Services | (\$130,366) | 0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| FY 2016-17 Final Appropriation | \$1,007,946 | 0 | \$521,933 | \$67,955 | \$262,322 | \$155,736 |
| 1 2010-17 I mai Appropriation | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 0 | \$0 \$534.033 | \$0 \$67.055 | \$0 | \$0 \$155,736 |
| FY 2016-17 Actual Expenditures | \$1,007,946 \$937,027 | 0 | \$521,933 \$521,033 | \$67,955 | \$262,322 | |
| FY 2016-17 Reversion (Overexpenditure) | \$70,919 | 0 | \$521,933 \$0 | \$55,342 \$12,613 | \$205,761 \$56,561 | \$153,991 \$1,745 |
| · · · · | | | | | | |
| FY 2016-17 Total All Other Operating Allocation | \$937,027 | 0 | \$521,933 | \$55,342 | \$205,761 | \$153,991 |
| Leased Space | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,314,386 | 0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Final Appropriation | \$1,314,386 | 0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$1,314,386 | 0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Actual Expenditures | \$924,813 | 0 | \$365,661 | \$0 | \$0 | \$559,152 |
| FY 2016-17 Reversion (Overexpenditure) | \$389,573 | 0 | \$0 | \$37,416 | \$22,527 | \$329,630 |
| FY 2016-17 Total All Other Operating Allocation | \$924,813 | 0 | \$365,661 | \$0 | \$0 | \$559,152 |
| | | | | | | |
| Capitol Complex Leased Space | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,562,573 | 0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| | | | | | | |

| FY 2016-17 Final Appropriation | | | | | | Reappropriated | |
|--|--|--------------|-------|--------------|-------------|----------------|-------------|
| 10 10 10 10 10 10 10 10 | | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2016-17 Rinal Expenditure Authority | FY 2016-17 Final Appropriation | \$1,562,573 | 0 | \$820,273 | \$73,648 | \$79,934 | \$588,7 |
| FY 2016-17 Reversion (Overexpenditure) | | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | FY 2016-17 Final Expenditure Authority | \$1,562,573 | 0 | \$820,273 | \$73,648 | \$79,934 | \$588,7 |
| | FY 2016-17 Actual Expenditures | \$1,520,539 | 0 | \$820,273 | \$31,614 | \$79,934 | \$588,7 |
| Utilities HB 16-14-05 General Appropriation Act (FY 2016-17) \$9.418.424 0 \$7.820,907 \$50,000 \$15,47,517 FY 2016-17 Final Appropriation \$9.418.424 0 \$7.820,907 \$50,000 \$1,547,517 FY 2016-17 Final Expenditure Authority \$9.418.424 0 \$7.820,907 \$50,000 \$1,547,517 FY 2016-17 Final Expenditure Authority \$9.418.424 0 \$7.820,907 \$50,000 \$1,547,517 FY 2016-17 Reversion (Overexpenditure) \$9.21,210 0 \$7.320,907 \$50,000 \$1,547,517 FY 2016-17 Reversion (Overexpenditure) \$207,214 0 \$82,894 \$50,000 \$7.43,20 FY 2016-17 Total All Other Operations, (A) Administration, \$9.208,090 0 \$3,120 \$0 \$1.90 | FY 2016-17 Reversion (Overexpenditure) | \$42,034 | 0 | \$0 | \$42,034 | \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | FY 2016-17 Total All Other Operating Allocation | \$1,520,539 | 0 | \$820,273 | \$31,614 | \$79,934 | \$588,7 |
| FY 2016-17 Final Appropriation \$9,418,424 0 \$7,820,907 \$50,000 \$1,547,517 | Utilities | | | | | | |
| FY 2016-17 Final Appropriation \$9,418,424 0 \$7,820,907 \$50,000 \$1,547,517 | | \$9.418.424 | 0 | \$7.820.907 | \$50.000 | \$1.547.517 | |
| FY 2016-17 Final Expenditure Authority \$9,418,424 0 \$7,820,907 \$50,00 \$1,547,517 FY 2016-17 Actual Expenditures \$9,211,210 0 \$7,738,013 \$0 \$1,473,197 FY 2016-17 Actual Expenditures \$9,211,210 0 \$7,738,013 \$0 \$1,473,197 FY 2016-17 Personal Services Allocation \$3,120 0 \$3,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2016-17 Final Appropriation | | | | | | |
| FY 2016-17 Final Expenditure Authority \$9,418,424 0 \$7,820,907 \$50,00 \$1,547,517 FY 2016-17 Actual Expenditures \$9,211,210 0 \$7,738,013 \$0 \$1,473,197 FY 2016-17 Actual Expenditures \$9,211,210 0 \$7,738,013 \$0 \$1,473,197 FY 2016-17 Personal Services Allocation \$3,120 0 \$3,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 0.2 | 0 | 0.2 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures \$9,211,210 0 \$7,738,013 \$0 \$1,473,197 FY 2016-17 Reversion (Overexpenditure) \$207,214 0 \$82,894 \$50,000 \$74,320 FY 2016-17 Personal Services Allocation \$3,120 0 \$3,120 \$0 \$1,473,197 FY 2016-17 Total All Other Operating Allocation \$9,208,090 0 \$7,734,893 \$0 \$1,473,197 vir. 03. Office of Operations, (A) Administration, \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3, | FY 2016-17 Final Expenditure Authority | | | | | | |
| FY 2016-17 Reversion (Overexpenditure) \$207,214 0 \$82,894 \$50,000 \$74,320 FY 2016-17 Personal Services Allocation \$3,120 0 \$3,120 \$0 \$1,734,893 \$0 FY 2016-17 Total All Other Operatings, (A) Administration, FY 2016-17 Final Expenditure Authority \$50,679,068 42.2 \$30,873,168 \$4,391,721 \$11,049,012 \$4,365, FY 2016-17 Final Expenditure Authority \$50,679,068 42.2 \$30,873,168 \$4,391,721 \$11,049,012 \$4,365, FY 2016-17 Final Expenditure Authority \$50,679,068 42.2 \$30,873,168 \$4,391,721 \$11,049,012 \$4,365, \$72016-17 \$41,05 \$31,016,033 \$3,872,100 \$9,491,299 \$3,392, \$72016-17 Reversion (Overexpenditure) \$2,907,561 -19.3 \$\$14,285 \$\$519,621 \$1,557,713 \$973, O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 16-1405 General Appropriation \$1,032,638 6.5 \$0 \$1,032,638 \$0 FY 2016-17 Final Appropriation \$1,032,638 | · | | | | | | |
| FY 2016-17 Total All Other Operating Allocation \$9,208,090 0 \$7,734,893 \$0 \$1,473,197 Proceed to the content of the content | FY 2016-17 Reversion (Overexpenditure) | | | | • | | |
| FY 2016-17 Total All Other Operating Allocation \$9,208,090 0 \$7,734,893 \$0 \$1,473,197 or: 03. Office of Operations, (A) Administration, FY 2016-17 Final Expenditure Authority \$50,679,068 42.2 \$30,873,168 \$4,391,721 \$11,049,012 \$4,365, FY 2016-17 Actual Expenditure Authority \$50,679,068 42.2 \$30,873,168 \$4,391,721 \$11,049,012 \$4,365, FY 2016-17 Actual Expenditure Authority \$2,907,561 41.5 \$31,016,053 \$3,872,100 \$9,491,299 \$3,392, FY 2016-17 Reversion (Overexpenditure) \$2,907,561 41.9 \$(\$142,885) \$519,621 \$1,557,713 \$973, \$973 | FY 2016-17 Personal Services Allocation | \$3 120 | 0 | \$3 120 | \$0 | \$0 | |
| or: 03. Office of Operations, (A) Administration, FY 2016-17 Final Expenditure Authority \$50.679,068 422.2 \$30,873,168 \$4,391,721 \$11,049,012 \$4,365, FY 2016-17 Actual Expenditures \$47,771,507 441.5 \$31,016,053 \$3,872,100 \$94,91,299 \$3,392, FY 2016-17 Reversion (Overexpenditure) \$2,907,561 -19.3 (\$142,885) \$519,621 \$1,567,713 \$973, \$1,000,000 \$1,000 | | | | | · | · | |
| FY 2016-17 Reversion (Overexpenditure) \$2,907,561 -19.3 (\$142,885) \$519,621 \$1,557,713 \$973, 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 16-1405 General Appropriation Act (FY 2016-17) \$1,032,638 6.5 \$0 \$1,032,638 \$0 FY 2016-17 Final Appropriated Line Item Transfers \$52,662 0 \$0 \$1,032,638 \$0 FY 2016-17 Final Expenditure Authority \$1,085,300 6.5 \$0 \$1,085,300 \$0 FY 2016-17 Actual Expenditure Sensitive Authority \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | FY 2016-17 Final Expenditure Authority | | | | | | \$4,365,1 |
| 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 16-1405 General Appropriation Act (FY 2016-17) \$1,032,638 6.5 \$0 \$1,032,638 \$0 FY 2016-17 Final Appropriation \$1,032,638 6.5 \$0 \$1,032,638 \$0 EA-01 Centrally Appropriated Line Item Transfers \$52,662 0 \$0 \$52,662 \$0 FY 2016-17 Final Expenditure Authority \$1,085,300 6.5 \$0 \$1,085,300 \$0 FY 2016-17 Actual Expenditures \$861,610 5.1 \$0 \$861,610 \$0 FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$5562,135 \$0 State Garage Fund | FY 2016-17 Actual Expenditures | \$47,771,507 | 441.5 | \$31,016,053 | \$3,872,100 | \$9,491,299 | \$3,392,0 |
| Buildings and Grounds Rental HB 16-1405 General Appropriation Act (FY 2016-17) \$1,032,638 6.5 \$0 \$1,032,638 \$0 FY 2016-17 Final Appropriation \$1,032,638 6.5 \$0 \$1,032,638 \$0 EA-01 Centrally Appropriated Line Item Transfers \$52,662 0 \$0 \$52,662 \$0 FY 2016-17 Final Expenditure Authority \$1,085,300 6.5 \$0 \$1,085,300 \$0 FY 2016-17 Actual Expenditures \$861,610 5.1 \$0 \$861,610 \$0 FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 | FY 2016-17 Reversion (Overexpenditure) | \$2,907,561 | -19.3 | (\$142,885) | \$519,621 | \$1,557,713 | \$973,1 |
| FY 2016-17 Final Appropriation \$1,032,638 6.5 \$0 \$1,032,638 \$0 EA-01 Centrally Appropriated Line Item Transfers \$52,662 0 \$0 \$552,662 \$0 FY 2016-17 Final Expenditure Authority \$1,085,300 6.5 \$0 \$1,085,300 \$0 FY 2016-17 Actual Expenditures \$861,610 5.1 \$0 \$861,610 \$0 FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers \$52,662 0 \$0 \$52,662 \$0 FY 2016-17 Final Expenditure Authority \$1,085,300 6.5 \$0 \$1,085,300 \$0 FY 2016-17 Actual Expenditures \$861,610 5.1 \$0 \$861,610 \$0 FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | |
| FY 2016-17 Final Expenditure Authority \$1,085,300 6.5 \$0 \$1,085,300 \$0 FY 2016-17 Actual Expenditures \$861,610 5.1 \$0 \$861,610 \$0 FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | FY 2016-17 Final Appropriation | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | |
| FY 2016-17 Actual Expenditures \$861,610 5.1 \$0 \$861,610 \$0 FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 | EA-01 Centrally Appropriated Line Item Transfers | \$52,662 | 0 | \$0 | \$52,662 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) \$223,690 1.4 \$0 \$223,690 \$0 FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | FY 2016-17 Final Expenditure Authority | \$1,085,300 | 6.5 | \$0 | \$1,085,300 | \$0 | |
| FY 2016-17 Personal Services Allocation \$299,476 5.1 \$0 \$299,476 \$0 FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | FY 2016-17 Actual Expenditures | \$861,610 | 5.1 | \$0 | \$861,610 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation \$562,135 0 \$0 \$562,135 \$0 State Garage Fund | FY 2016-17 Reversion (Overexpenditure) | \$223,690 | 1.4 | \$0 | \$223,690 | \$0 | |
| State Garage Fund | FY 2016-17 Personal Services Allocation | \$299,476 | 5.1 | \$0 | \$299,476 | \$0 | |
| | FY 2016-17 Total All Other Operating Allocation | \$562,135 | 0 | \$0 | \$562,135 | \$0 | |
| | State Garage Fund | | | | | | |
| | | \$740 640 | 2.6 | \$0 | \$0 | \$740 640 | |

| | | | | | Reappropriated | |
|--|-------------------------------------|---------------|-------------------------------------|-------------------------------------|-------------------|------------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$ |
| EA-01 Centrally Appropriated Line Item Transfers | \$28,490 | 0 | \$0 | \$0 | \$28,490 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$769,130 | 2.6 | \$0 | \$0 | \$769,130 | \$ |
| FY 2016-17 Actual Expenditures | \$481,524 | 0.4 | \$0 | \$0 | \$481,524 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$287,606 | 2.3 | \$0 | \$0 | \$287,606 | \$(|
| FY 2016-17 Personal Services Allocation | \$152,427 | 0.4 | \$0 | \$0 | \$152,427 | \$(|
| FY 2016-17 Total All Other Operating Allocation | \$329,097 | 0 | \$0 | \$0 | \$329,097 | \$(|
| or: 03. Office of Operations, (B) Special Purposes, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$1,854,430 | 9.1 | \$0 | \$1,085,300 | \$769,130 | \$ |
| FY 2016-17 Actual Expenditures | \$1,343,134 | 5.4 | \$0 | \$861,610 | \$481,524 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$511,296 | 3.7 | \$0 | \$223,690 | \$287,606 | \$ |
| County Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$56,384,304 \$56,384,304 | 0 0 | \$19,666,869 \$19,666,869 | \$10,436,967 \$10,436,967 | \$0 \$0 | \$26,280,46 \$26,280,4 6 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,119,980 | 0 | \$1,119,980 | \$0 | \$0 | \$ |
| EA-05 Restrictions | (\$10,436,967) | 0 | \$0 | (\$10,436,967) | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$47,067,317 | 0 | \$20,786,849 | \$0 | \$0 | \$26,280,46 |
| FY 2016-17 Actual Expenditures | \$47,067,317 | 0 | \$20,786,849 | \$0 | \$0 | \$26,280,46 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$47,067,317 | 0 | \$20,786,849 | \$0 | \$0 | \$26,280,46 |
| County Tax Base Relief HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| FY 2016-17 Actual Expenditures | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | 4 |
| County Share of Offsetting Revenues | | | | | | |
| County Share of Offsetting Revenues | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | |

| | | | | | Reappropriated | |
|---|---|---|--|--|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2016-17 Final Appropriation | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | |
| FY 2016-17 Actual Expenditures | \$2,288,815 | 0 | \$0 | \$2,288,815 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$697,185 | 0 | \$0 | \$697,185 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$2,288,815 | 0 | \$0 | \$2,288,815 | \$0 | |
| County Incentive Payments | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | |
| FY 2016-17 Final Appropriation | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | |
| FY 2016-17 Actual Expenditures | \$3,725,408 | 0 | \$0 | \$3,725,408 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$387,592 | 0 | \$0 | \$387,592 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$3,725,408 | 0 | \$0 | \$3,725,408 | \$0 | |
| | \$58,046,073 | 0 | \$24 666 605 | \$7,099,000 | \$0 | \$26.280 |
| | 050.040.070 | 0 | #04.000.00F | 47 000 000 | | *** |
| or: 04. County Administration, (A) Administration, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$58,046,073 \$56,961,297 | 0 | \$24,666,605 \$24,666,605 | \$7,099,000 \$6,014,224 | \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority | | | | . , , | | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 | 0 0 | \$24,666,605 \$0 \$5,025,978 | \$6,014,224 \$1,084,776 | \$0 \$0 \$142,640 | \$26,280 \$955 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 | 0 0 65.3 65.3 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 | \$6,014,224 \$1,084,776 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 | \$26,280 \$955 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 | 0 0 65.3 65.3 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 | \$6,014,224 \$1,084,776 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 | \$26,280 \$958 \$958 \$148 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 | 65.3 65.3 0 65.3 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 | \$26,280 \$955 \$95 5 \$145 \$1,100 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 \$6,383,602 | 65.3 65.3 0 65.3 74.1 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 \$5,159,236 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 \$150,868 | \$26,280 \$955 \$95 \$146 \$1,10 0 \$1,07 5 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 | 65.3 65.3 0 65.3 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 | \$26,280 \$955 \$95 \$146 \$1,10 0 \$1,07 5 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 \$6,383,602 | 65.3 65.3 0 65.3 74.1 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 \$5,159,236 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 \$150,868 | \$26,280 \$950 \$950 \$140 \$1,007 \$2 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 \$6,383,602 \$37,247 | 65.3 65.3 0 65.3 74.1 -8.8 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 \$5,159,236 \$221 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 \$150,868 \$9,908 | \$26,28 \$95 \$95 \$14 \$1,00 \$1,07 \$2 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 \$6,383,602 \$37,247 | 0 0 65.3 65.3 0 65.3 74.1 -8.8 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 \$5,159,236 \$221 \$5,557,177 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 \$150,868 \$9,908 | \$26,280 \$955 \$955 \$146 \$1,100 \$1,073 \$27 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$56,961,297 \$1,084,776 Division of Child Welfare \$6,124,168 \$6,124,168 \$296,681 \$6,420,849 \$6,383,602 \$37,247 | 0 0 65.3 65.3 0 65.3 74.1 -8.8 | \$24,666,605 \$0 \$5,025,978 \$5,025,978 \$133,479 \$5,159,457 \$5,159,236 \$221 \$5,557,177 | \$6,014,224 \$1,084,776 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$142,640 \$142,640 \$18,136 \$160,776 \$150,868 \$9,908 | \$26,280 \$26,280 \$955 \$955 \$1,100 \$1,073 \$27 \$44 \$1,029 |

| • | | | | | Reappropriated | |
|---|-----------------|-----|---------------|----------------|----------------|----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| EA-01 Centrally Appropriated Line Item Transfers | \$87,692 | 0 | \$45,590 | \$0 | \$0 | \$42,102 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$3,140,473 | 0 | \$0 | \$0 | \$0 | \$3,140,473 |
| EA-05 Restrictions | (\$2,991,412) | 0 | \$0 | (\$37,230) | \$0 | (\$2,954,182) |
| FY 2016-17 Final Expenditure Authority | \$6,946,358 | 7.0 | \$3,508,067 | \$0 | \$0 | \$3,438,291 |
| FY 2016-17 Actual Expenditures | \$6,044,108 | 5.4 | \$3,508,067 | \$0 | \$0 | \$2,536,041 |
| FY 2016-17 Reversion (Overexpenditure) | \$902,250 | 1.6 | \$0 | \$0 | \$0 | \$902,250 |
| FY 2016-17 Personal Services Allocation | \$5,576,180 | 5.4 | \$5,858,748 | \$0 | \$0 | (\$282,568) |
| FY 2016-17 Total All Other Operating Allocation | \$467,928 | 0 | (\$2,350,681) | \$0 | \$0 | \$2,818,609 |
| Foster and Adoptive Parent Recruitment, Training, & Support | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Final Appropriation | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| EA-01 Centrally Appropriated Line Item Transfers | \$11,511 | 0 | \$9,209 | \$0 | \$0 | \$2,302 |
| EA-02 Other Transfers | (\$12,574) | 0 | (\$12,574) | \$0 | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$339,945 | 1.0 | \$269,851 | \$0 | \$0 | \$70,094 |
| FY 2016-17 Actual Expenditures | \$329,771 | 0.9 | \$269,851 | \$0 | \$0 | \$59,921 |
| FY 2016-17 Reversion (Overexpenditure) | \$10,174 | 0.1 | \$0 | \$0 | \$0 | \$10,173 |
| FY 2016-17 Personal Services Allocation | \$92,197 | 0.9 | \$92,197 | \$0 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$237,574 | 0 | \$177,653 | \$0 | \$0 | \$59,921 |
| | | | | | | |
| Child Welfare Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$350,945,409 | 0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| SB 16-190 Improve County Admin Public Assistance Progr | \$0 | 0 | (\$550,000) | \$0 | \$0 | \$550,000 |
| FY 2016-17 Final Appropriation | \$350,945,409 | 0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| EA-02 Other Transfers | \$4,134,408 | 0 | \$4,143,457 | \$0 | \$0 | (\$9,049) |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$113,316,641 | 0 | \$0 | \$0 | \$0 | \$113,316,641 |
| EA-05 Restrictions | (\$131,781,187) | 0 | \$0 | (\$65,171,137) | \$0 | (\$66,610,050) |
| FY 2016-17 Final Expenditure Authority | \$336,615,271 | 0 | \$183,969,664 | \$0 | \$15,197,702 | \$137,447,905 |
| FY 2016-17 Actual Expenditures | \$293,007,544 | 0 | \$183,969,665 | \$0 | \$0 | \$109,037,880 |
| FY 2016-17 Reversion (Overexpenditure) | \$43,607,727 | 0 | (\$1) | \$0 | \$15,197,702 | \$28,410,025 |
| FY 2016-17 Personal Services Allocation | \$476,652 | 0 | \$467,947 | \$0 | \$0 | \$8,705 |
| FY 2016-17 Total All Other Operating Allocation | \$292,530,892 | 0 | \$183,501,718 | \$0 | \$0 | \$109,029,175 |
| County Child Welfare Staffing | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$11,545,648 | 0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| 1.2 10 1.00 001.01.1.1.ppiopiidii011/101 (1 1 2010 11) | ψ11,545,046 | U | ψ10,040,420 | ψ1,112,030 | φυ | ΨΖ1,390 |

| | | | | | Reappropriated | |
|--|--|--|---|---|---|--------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$11,545,648 | 0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,39 |
| EA-02 Other Transfers | \$623,137 | 0 | \$614,088 | \$0 | \$0 | \$9,04 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$54,796 | 0 | \$0 | \$0 | \$0 | \$54,79 |
| EA-05 Restrictions | (\$1,200,228) | 0 | \$0 | (\$1,172,830) | \$0 | (\$27,39 |
| FY 2016-17 Final Expenditure Authority | \$11,023,353 | 0 | \$10,959,508 | \$0 | \$0 | \$63,84 |
| FY 2016-17 Actual Expenditures | \$11,023,157 | 0 | \$10,959,508 | \$0 | \$0 | \$63,64 |
| FY 2016-17 Reversion (Overexpenditure) | \$196 | 0 | (\$0) | \$0 | \$0 | \$19 |
| FY 2016-17 Personal Services Allocation | (\$40,462) | 0 | (\$40,462) | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$11,063,619 | 0 | \$10,999,971 | \$0 | \$0 | \$63,64 |
| Title IV-E Waiver and Evaluation Development | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$500,018 | 0 | \$250,009 | \$0 | \$0 | \$250,00 |
| FY 2016-17 Final Appropriation | \$500,018 | 0 | \$250,009 | \$0 | \$0 | \$250,00 |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$500,018 | 0 | \$250,009 | \$0 | \$0 | \$250,0 |
| FY 2016-17 Actual Expenditures | \$500,000 | 0 | \$250,000 | \$0 | \$0 | \$250,00 |
| FY 2016-17 Reversion (Overexpenditure) | \$18 | 0 | \$9 | \$0 | \$0 | |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$500,000 | 0 | \$250,000 | \$0 | \$0 | \$250,00 |
| Title IV-E Waiver Demonstration | \$500,000 \$12,000,000 | 0 | \$250,000 \$0 | \$0 \$12,000,000 | \$0 \$0 | |
| FY 2016-17 Personal Services Allocation Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | | | | · | | : |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) | \$12,000,000 \$12,000,000 | 0 0 | \$0 \$0 | \$12,000,000 \$12,000,000 | \$0 \$0 | : |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$12,000,000 \$12,000,000 \$0 | 0 | \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 | \$0 \$0 \$0 | |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) | \$12,000,000 \$12,000,000 | 0 0 | \$0 \$0 | \$12,000,000 \$12,000,000 | \$0 \$0 | |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$12,000,000 \$12,000,000 \$0 \$12,000,000 | 0 0 0 | \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 | \$0 \$0 \$0 \$0 | |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 | 0 0 0 0 0.7 -0.7 | \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 | 0 0 0 0 0.7 -0.7 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$250, |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 | 0 0 0 0 0.7 -0.7 | \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Family and Children's Programs | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | 0 0 0 0 0.7 -0.7 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation FY 2016-17 Total All Other Operating Allocation Family and Children's Programs HB 16-1405 General Appropriation Act (FY 2016-17) | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | 0 0 0 0 0.7 -0.7 0.7 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,123,0 |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Family and Children's Programs HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | 0 0 0 0.7 -0.7 0.7 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,123,0 \$3,123,0 |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Family and Children's Programs HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 \$54,003,032 \$54,003,032 \$116,927 | 0 0 0 0.7 -0.7 0.7 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 \$5,645,945 \$5,645,945 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,123,08 \$3,123,08 |
| Title IV-E Waiver Demonstration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Family and Children's Programs HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | 0 0 0 0.7 -0.7 0.7 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,000,000 \$12,000,000 \$0 \$12,000,000 \$7,183,986 \$4,816,014 \$247,978 \$6,936,008 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,123,0 \$3,123,0 |

| | | | | F | Reappropriated | |
|---|-------------------------------|-------------------|-------------------------------|------------------------|-------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Expenditure Authority | \$49,063,089 | 0 | \$45,350,916 | \$0 | \$0 | \$3,712,17 |
| FY 2016-17 Actual Expenditures | \$49,063,089 | 0 | \$45,350,916 | \$0 | \$0 | \$3,712,17 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$49,063,089 | 0 | \$45,350,916 | \$0 | \$0 | \$3,712,17 |
| Performance-based Collaborative Management Incentives | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| FY 2016-17 Final Appropriation | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| | \$0 | 0 | | \$0 | | |
| FY 2016-17 Final Expenditure Authority | \$4,500,000 | 0 | \$0 \$1,500,000 | \$3,000,000 | \$0 \$0 | |
| FY 2016-17 Actual Expenditures | \$4,273,992 | 1.0 | \$1,500,000 | \$2,773,992 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$226,008 | -1.0 | \$0 | \$226,008 | \$0 | |
| · · · | | | | | | |
| FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$9,897 \$4,264,094 | 1.0 | \$0 \$1,500,000 | \$9,897 \$2,764,094 | \$0 \$0 | |
| | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$348,945 \$348,945 | 1.5 1.5 | \$348,945 \$348,945 | \$0 \$0 | \$0 \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$4,604 | 0 | \$4,604 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$353,549 | 1.5 | \$353,549 | \$0 | \$ 0 | |
| FY 2016-17 Actual Expenditures | \$315,815 | 0 | \$315,815 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$37,734 | 1.5 | \$37,734 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$67,583 | 0 | \$67,583 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$248,233 | 0 | \$248,233 | \$0 | \$0 | |
| | | | | | | |
| Independent Living Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,4 |
| FY 2016-17 Final Appropriation | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,4 |
| EA-01 Centrally Appropriated Line Item Transfers | \$58,911 | 0 | \$0 | \$0 | \$0 | \$58,9 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$3,290,294 | 0 | \$0 | \$0 | \$0 | \$3,290,2 |
| EA-05 Restrictions | (\$2,841,449) | 0 | \$0 | \$0 | \$0 | (\$2,841,44 |
| FY 2016-17 Final Expenditure Authority | \$3,349,205 | 4.0 | \$0 | \$0 | \$0 | \$3,349,2 |
| FY 2016-17 Actual Expenditures | \$2,458,157 | 4.0 | \$0 | \$0 | \$0 | \$2,458,1 |
| FY 2016-17 Reversion (Overexpenditure) | \$891,048 | -0.0 | \$0 | \$0 | \$0 | \$891,0 |
| FY 2016-17 Personal Services Allocation | \$773,770 | 4.0 | \$0 | \$0 | \$0 | \$773,7 |
| | | | | | | |

| 016-17 - Department of Human Services | | | | | | chedule 3 |
|---|-------------|------|--------------|-----------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | F Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2016-17 Total All Other Operating Allocation | \$1,684,387 | 0 | \$0 | \$0 | \$0 | \$1,684,3 |
| Fodovol Child Ahuse Drovention and Treatment Act Creat | | | | | | |
| Federal Child Abuse Prevention and Treatment Act Grant | **** | | ** | ** | | **** |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448, |
| FY 2016-17 Final Appropriation | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448, |
| EA-01 Centrally Appropriated Line Item Transfers | \$40,449 | 0 | \$0 | \$0 | \$0 | \$40, |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$734,120 | 0 | \$0 | \$0 | \$0 | \$734, |
| EA-05 Restrictions | (\$448,993) | 0 | \$0 | \$0 | \$0 | (\$448,9 |
| FY 2016-17 Final Expenditure Authority | \$774,569 | 3.0 | \$0 | \$0 | \$0 | \$774, |
| FY 2016-17 Actual Expenditures | \$457,928 | 2.8 | \$0 | \$0 | \$0 | \$457, |
| FY 2016-17 Reversion (Overexpenditure) | \$316,641 | 0.2 | \$0 | \$0 | \$0 | \$316, |
| FY 2016-17 Personal Services Allocation | \$341,316 | 2.8 | \$0 | \$0 | \$0 | \$341, |
| FY 2016-17 Total All Other Operating Allocation | \$116,612 | 0 | \$0 | \$0 | \$0 | \$116, |
| Community-based Child Abuse Prevention Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$66,753 | 0 | \$66,753 | \$0 | \$0 | |
| EA-02 Other Transfers | (\$377,231) | 0 | (\$377,231) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$8,132,175 | 2.0 | \$8,132,175 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$8,132,175 | 3.1 | \$8,132,175 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | -1.1 | \$0 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$4,984,556 | 3.1 | \$4,984,556 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$3,147,618 | 0 | \$3,147,618 | \$0 | \$0 | |
| | | | | | | |
| Hotline for Child Abuse and Neglect | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54, |
| FY 2016-17 Final Appropriation | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54, |
| EA-01 Centrally Appropriated Line Item Transfers | \$67,331 | 0 | \$66,019 | \$0 | \$0 | \$1, |
| EA-02 Other Transfers | (\$453,260) | 0 | (\$453,260) | \$0 | \$0 | |
| EA-05 Restrictions | (\$54,997) | 0 | \$0 | \$0 | \$0 | (\$54,9 |
| FY 2016-17 Final Expenditure Authority | \$2,689,152 | 6.0 | \$2,687,840 | \$0 | \$0 | \$1, |
| FY 2016-17 Actual Expenditures | \$2,687,840 | 5.0 | \$2,687,840 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$1,312 | 1.0 | (\$0) | \$0 | \$0 | \$1, |
| FY 2016-17 Personal Services Allocation | \$422,970 | 5.0 | \$422,970 | \$0 | \$0 | |
| | | | | | | |

| - | | | | | Reappropriated | |
|---|-------------------------------|-------------------|------------------------|-------------------|-------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2016-17 Total All Other Operating Allocation | \$2,264,871 | 0 | \$2,264,871 | \$0 | \$0 | 1000101101 |
| | | | | | | |
| Public Awareness Campaign for Child Welfare | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$8,939 | 0 | \$8,939 | \$0 | \$0 | |
| EA-02 Other Transfers | (\$2,492) | 0 | (\$2,492) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,399,697 | 1.0 | \$1,399,697 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$1,399,697 | 0.8 | \$1,399,697 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | (\$0) | 0.2 | (\$0) | \$0 | \$0 | |
| Y 2016-17 Personal Services Allocation | \$62,153 | 0.8 | \$62,153 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,337,545 | 0 | \$1,337,545 | \$0 | \$0 | |
| | | | | | | |
| Interagency Prevention Programs Coordination | #405.040 | 4.0 | #405.040 | 0.0 | 40 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$135,210 \$135,210 | 1.0 1.0 | \$135,210 \$135,210 | \$0 \$0 | \$0 \$0 | |
| | | 1.0 | \$135,210 | φ0 | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$8,923 | 0 | \$8,923 | \$0 | \$0 | |
| EA-02 Other Transfers | (\$20,448) | 0 | (\$20,448) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$123,685 | 1.0 | \$123,685 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$123,685 | 0 | \$123,685 | \$0 | \$0 | |
| Y 2016-17 Reversion (Overexpenditure) | (\$0) | 1.0 | (\$0) | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$190,821 | 0 | \$190,821 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | (\$67,136) | 0 | (\$67,136) | \$0 | \$0 | |
| | | | | | | |
| Tony Grampsas Youth Services Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | |
| HB 16-1408 Cash Fund Allocations for Health-related Prog | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$50,385 | 0 | \$0 | \$50,385 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$177,125 | 0 | \$0 | \$177,125 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$9,187,730 | 3.0 | \$1,457,278 | \$6,730,452 | \$1,000,000 | |
| FY 2016-17 Actual Expenditures | \$8,990,126 | 4.1 | \$1,457,278 | \$6,555,932 | \$976,916 | |
| Y 2016-17 Reversion (Overexpenditure) | \$197,604 | -1.1 | \$0 | \$174,520 | \$23,084 | |
| Y 2016-17 Personal Services Allocation | \$422,809 | 4.1 | \$57,243 | \$328,651 | \$36,914 | |
| FY 2016-17 Total All Other Operating Allocation | \$8,567,317 | 0 | \$1,400,035 | \$6,227,281 | \$940,002 | |

| | | | | | nedule 3A | |
|--|--|---|---|---|--|---|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| Appropriation to the Youth Mentoring Services Cash Fund | | | | | | |
| | #4.000.000 | | 0.0 | Ø4 000 000 | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2016-17 Final Appropriation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | • |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | , |
| FY 2016-17 Actual Expenditures | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | : |
| | | | | | | |
| | | | | | | |
| r: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$454,418,645 | 94.8 | \$265,121,696 | \$22,730,452 | \$16,358,478 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$454,418,645 \$403,374,672 | 94.8 101.9 | \$265,121,696 \$265,083,734 | \$22,730,452 \$17,513,910 | \$16,358,478 \$1,127,784 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, | | | | | | \$119,649,2 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) | \$403,374,672 \$51,043,973 \$4,215,147 | 101.9 -7.1 | \$265,083,734 \$37,962 \$54,882 | \$17,513,910 \$5,216,542 \$1,064,934 | \$1,127,784 \$15,230,694 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 | 101.9 -7.1 2.0 2.0 | \$265,083,734 \$37,962 \$54,882 \$54,882 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 | \$1,127,784 \$15,230,694 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 | 101.9 -7.1 2.0 2.0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 | \$1,127,784 \$15,230,694 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 \$0 | 101.9 -7.1 2.0 2.0 0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 \$0 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 \$0 | \$1,127,784 \$15,230,694 \$0 \$0 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 \$32,5 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustmi | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 \$0 \$4,862,149 | 101.9 -7.1 2.0 2.0 0 0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 \$0 \$0 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 \$0 \$0 | \$1,127,784 \$15,230,694 \$0 \$0 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 \$32,5 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustme EA-05 Restrictions | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 \$0 \$4,862,149 (\$4,160,265) | 101.9 -7.1 2.0 2.0 0 0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 \$0 \$0 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 \$0 \$0 (\$1,064,934) | \$1,127,784 \$15,230,694 \$0 \$0 \$0 \$0 \$0 | \$150,208,0 \$119,649,24 \$30,558,77 \$3,095,33 \$3,095,33 \$4,862,14 (\$3,095,33 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 \$0 \$4,862,149 (\$4,160,265) \$4,950,290 | 101.9 -7.1 2.0 2.0 0 0 0 0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 \$0 \$0 \$0 \$55,548 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 \$0 (\$1,064,934) \$0 | \$1,127,784 \$15,230,694 \$0 \$0 \$0 \$0 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 \$32,5 \$4,862,1 (\$3,095,33 \$4,894,7 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustmi EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 \$0 \$4,862,149 (\$4,160,265) \$4,950,290 \$2,685,451 | 101.9 -7.1 2.0 2.0 0 0 0 0 2.0 2.0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 \$0 \$0 \$0 \$55,548 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 \$0 (\$1,064,934) \$0 | \$1,127,784 \$15,230,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 \$32,5 \$4,862,1 (\$3,095,33 \$4,894,7 \$2,629,9 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$403,374,672 \$51,043,973 \$4,215,147 \$4,215,147 \$33,259 \$0 \$4,862,149 (\$4,160,265) \$4,950,290 | 101.9 -7.1 2.0 2.0 0 0 0 0 | \$265,083,734 \$37,962 \$54,882 \$54,882 \$666 \$0 \$0 \$0 \$55,548 | \$17,513,910 \$5,216,542 \$1,064,934 \$1,064,934 \$0 \$0 (\$1,064,934) \$0 | \$1,127,784 \$15,230,694 \$0 \$0 \$0 \$0 \$0 \$0 | \$119,649,2 \$30,558,7 \$3,095,3 \$3,095,3 \$32,5 \$4,862,1 (\$3,095,33 \$4,894,7 |

| 110-17 - Department of Human Services | | | | | | inedule 3F |
|--|-----------------------|------|--------------|---------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2016-17 Actual Expenditures | \$8,197,229 | 58.4 | \$2,717,084 | \$608,282 | \$0 | \$4,871,86 |
| FY 2016-17 Reversion (Overexpenditure) | \$395,694 | -5.6 | \$409 | \$335,069 | \$0 | \$60,21 |
| FY 2016-17 Personal Services Allocation | \$4,665,170 | 58.4 | \$1,336,041 | \$345,750 | \$0 | \$2,983,38 |
| FY 2016-17 Total All Other Operating Allocation | \$3,532,059 | 0 | \$1,381,044 | \$262,533 | \$0 | \$1,888,48 |
| Fine Assessed Against Licensees | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$20,000 | 0 | \$0 | \$20,000 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$20,000 | 0 | \$0 | \$20,000 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$20,000 | 0 | \$0 | \$20,000 | \$0 | \$1 |
| FY 2016-17 Actual Expenditures | \$84 | 0 | \$0 | \$84 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$19,916 | 0 | \$0 | \$19,916 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$84 | 0 | \$0 | \$84 | \$0 | \$ |
| Child Care Assistance Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$89,593,241 | 0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,90 |
| SB 17-163 Supplemental Appropriations Human Services | \$1,593,957 | 0 | \$524,482 | \$0 | \$0 | \$1,069,47 |
| FY 2016-17 Final Appropriation | \$91,187,198 | 0 | \$24,456,347 | \$9,762,470 | \$0 | \$56,968,38 |
| EA-05 Restrictions | (\$9,762,470) | 0 | \$0 | (\$9,762,470) | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$81,424,728 | 0 | \$24,456,347 | \$0 | \$0 | \$56,968,38 |
| FY 2016-17 Actual Expenditures | \$81,424,727 | 0 | \$24,456,347 | \$0 | \$0 | \$56,968,38 |
| FY 2016-17 Reversion (Overexpenditure) | \$1 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Personal Services Allocation | (\$1,320) | 0 | \$0 | \$0 | \$0 | (\$1,320 |
| FY 2016-17 Total All Other Operating Allocation | \$81,426,047 | 0 | \$24,456,347 | \$0 | \$0 | \$56,969,70 |
| | | | | | | |
| Child Care Assistance Cliff Effect Pilot Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$ |
| EA-01 Centrally Appropriated Line Item Transfers | \$15,844 | 0 | \$15,844 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$1,285,297 | 1.0 | \$85,297 | \$1,200,000 | \$0 | \$ |
| FY 2016-17 Actual Expenditures | \$714,385 | 1.0 | \$77,134 | \$637,251 | \$0 | \$ |
| | | • | \$8,163 | \$562,749 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$570,912 | 0 | φ0,103 | ψ30Z,143 | Ψ0 | • |
| FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$570,912 \$77,101 | 1.0 | \$77,101 | \$302,749 | \$0 | \$1 |

| | | Reappropri | | | | |
|--|-------------------------------|---------------|-------------------------------|-------------------|-------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fur |
| Child Care Assistance Program Market Rate Study | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| | | | | | | |
| Child Care Grants for Quality, Availability and Fed. Targets | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474 |
| FY 2016-17 Final Appropriation | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474 |
| EA-01 Centrally Appropriated Line Item Transfers | \$36,515 | 0 | \$20,083 | \$1,827 | \$0 | \$14 |
| FY 2016-17 Final Expenditure Authority | \$8,708,462 | 1.0 | \$4,778,454 | \$441,322 | \$0 | \$3,488 |
| FY 2016-17 Actual Expenditures | \$8,076,226 | 2.8 | \$4,777,506 | \$0 | \$0 | \$3,29 |
| FY 2016-17 Reversion (Overexpenditure) | \$632,236 | -1.8 | \$948 | \$441,322 | \$0 | \$189 |
| FY 2016-17 Personal Services Allocation | \$290,437 | 2.8 | \$172,001 | \$0 | \$0 | \$11 |
| FY 2016-17 Total All Other Operating Allocation | \$7,785,790 | 0 | \$4,605,505 | \$0 | \$0 | \$3,180 |
| | | | | | | |
| School-Readiness Quality Improvement Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,22 |
| FY 2016-17 Final Appropriation | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,22 |
| EA-01 Centrally Appropriated Line Item Transfers | \$7,956 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$2,237,608 | 1.0 | \$0 | \$0 | \$0 | \$2,23 |
| FY 2016-17 Actual Expenditures | \$2,206,349 | 0.7 | \$0 | \$0 | \$0 | \$2,20 |
| FY 2016-17 Reversion (Overexpenditure) | \$31,259 | 0.3 | \$0 | \$0 | \$0 | \$3 |
| FY 2016-17 Personal Services Allocation | \$89,890 | 0.7 | \$0 | \$0 | \$0 | \$89 |
| FY 2016-17 Total All Other Operating Allocation | \$2,116,459 | 0 | \$0 | \$0 | \$0 | \$2,11 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Early Literacy Book Distribution Partnership | | | | | | |
| Early Literacy Book Distribution Partnership HB 16-1405 General Appropriation Act (FY 2016-17) | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| • • | \$100,000 \$100,000 | 0 0 | \$100,000 \$100,000 | \$0 \$0 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | . , | | . , | | | |

| | | Reappropriat | | | | | |
|---|---------------|--------------|--------------|-------------|-------------|-------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu | |
| FY 2016-17 Actual Expenditures | \$99,982 | 0 | \$99,982 | \$0 | \$0 | | |
| FY 2016-17 Reversion (Overexpenditure) | \$18 | 0 | \$18 | \$0 | \$0 | | |
| FY 2016-17 Personal Services Allocation | \$99,982 | 0 | \$99,982 | \$0 | \$0 | | |
| Micro Grants to Increase Access to Child Care | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$250,000 | 0 | \$0 | \$0 | \$0 | \$25 | |
| FY 2016-17 Final Appropriation | \$250,000 | 0 | \$0 | \$0 | \$0 | \$25 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2016-17 Final Expenditure Authority | \$250,000 | 0 | \$0 | \$0 | \$ 0 | \$25 | |
| FY 2016-17 Actual Expenditures | \$149,018 | 0 | \$0 | \$0 | \$0 | \$14 | |
| FY 2016-17 Reversion (Overexpenditure) | \$100,982 | 0 | \$0 | \$0 | \$0 | \$10 | |
| FY 2016-17 Total All Other Operating Allocation | \$149,018 | 0 | \$0 | \$0 | \$0 | \$14 | |
| F1 2010-17 Total All Other Operating Anocation | \$149,016 | U | φU | \$0 | \$ 0 | \$14 | |
| Continuation of Child Care Quality Initiatives | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,43 | |
| Y 2016-17 Final Appropriation | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,43 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2016-17 Final Expenditure Authority | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,43 | |
| FY 2016-17 Actual Expenditures | \$816,462 | 4.5 | \$0 | \$0 | \$0 | \$81 | |
| FY 2016-17 Reversion (Overexpenditure) | \$614,793 | 2.8 | \$0 | \$0 | \$0 | \$61 | |
| FY 2016-17 Personal Services Allocation | \$541,751 | 4.5 | \$0 | \$0 | \$0 | \$54 | |
| FY 2016-17 Total All Other Operating Allocation | \$274,712 | 0 | \$0 | \$0 | \$0 | \$27 | |
| | , | | • | • | , , | • | |
| or: 06. Division of Early Childhood, (A) Division of Early Care and Learning, | | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$109,055,563 | 65.1 | \$32,248,139 | \$2,604,673 | \$0 | \$74,20 | |
| FY 2016-17 Actual Expenditures | \$104,424,914 | 68.9 | \$32,238,601 | \$1,245,618 | \$0 | \$70,94 | |
| FY 2016-17 Reversion (Overexpenditure) | \$4,630,649 | -3.8 | \$9,538 | \$1,359,055 | \$0 | \$3,26 | |
| 06. Division of Early Childhood, (B) Division of Community and Family | Support, | | | | | | |
| Early Childhood Councils | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,98 | |
| FY 2016-17 Final Appropriation | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,98 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$20,090 | 0 | \$0 | \$0 | \$0 | \$2 | |
| FY 2016-17 Final Expenditure Authority | \$2,004,259 | 1.0 | \$0 | \$0 | \$0 | \$2,00 | |
| FY 2016-17 Actual Expenditures | \$1,999,892 | 0.9 | \$0 | \$0 | \$0 | \$1,99 | |

| FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | Total Funds | | | | | |
|--|--|------------------------|--|--|--------------------------|--|
| FY 2016-17 Personal Services Allocation | | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| | \$4,367 | 0.1 | \$0 | \$0 | \$0 | \$4,36 |
| EV 2016-17 Total All Other Operating Allocation | \$161,446 | 0.9 | \$0 | \$0 | \$0 | \$161,44 |
| 1 2010-17 Total All Other Operating Allocation | \$1,838,446 | 0 | \$0 | \$0 | \$0 | \$1,838,44 |
| | | | | | | |
| Early Childhood Mental Health Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,43 |
| FY 2016-17 Final Appropriation | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,43 |
| EA-01 Centrally Appropriated Line Item Transfers | \$34,232 | 0 | \$34,232 | \$0 | \$0 | 9 |
| FY 2016-17 Final Expenditure Authority | \$2,978,915 | 0.7 | \$1,275,479 | \$0 | \$0 | \$1,703,43 |
| FY 2016-17 Actual Expenditures | \$2,272,092 | 2.2 | \$1,275,479 | \$0 | \$0 | \$996,61 |
| FY 2016-17 Reversion (Overexpenditure) | \$706,823 | -1.5 | \$0 | \$0 | \$0 | \$706,82 |
| FY 2016-17 Personal Services Allocation | \$221,042 | 2.2 | \$120,656 | \$0 | \$0 | \$100,38 |
| FY 2016-17 Total All Other Operating Allocation | \$2,051,051 | 0 | \$1,154,823 | \$0 | \$0 | \$896,22 |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 18-1162 Supplemental Appropriation - Department Of I FY 2016-17 Final Appropriation | \$43,981,037 \$708,131 \$44,689,168 | 6.5 0 6.5 | \$23,304,162 \$708,131 \$24,012,293 | \$12,518,502 \$0 \$12,518,502 | \$0 \$0 \$0 | \$8,158,37 \$ \$8,158,3 7 |
| | | | . , | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$155,214 | 0 | \$0 | \$0 | \$0 | \$155,21 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$15,326,580 | 0 | \$0 | \$5,500,000 | \$0 | \$9,826,58 |
| EA-05 Restrictions | (\$15,435,482) | 0 | \$0 | (\$7,277,109) | \$0 | (\$8,158,37 |
| FY 2016-17 Final Expenditure Authority | \$44,735,480 | 6.5 | \$24,012,293 | \$10,741,393 | \$0 | \$9,981,79 |
| FY 2016-17 Actual Expenditures | \$42,739,448 | 12.0 | \$24,012,312 | \$10,507,931 | \$0 | \$8,219,20 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,996,032 | -5.5 | (\$19) | \$233,462 | \$0 | \$1,762,58 |
| FY 2016-17 Personal Services Allocation | \$1,677,549 | 12.0 | \$264,226 | \$86,838 | \$0 | \$1,326,48 |
| FY 2016-17 Total All Other Operating Allocation | \$41,061,899 | 0 | \$23,748,086 | \$10,421,093 | \$0 | \$6,892,72 |

| ore-17 - Department of Human Services | | | | | Reappropriated | nedule 3/ |
|---|--------------|------|--------------|--------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| | | | | | | |
| Colorado Children's Trust Fund | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,6 |
| FY 2016-17 Final Appropriation | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,6 |
| EA-01 Centrally Appropriated Line Item Transfers | \$16,232 | 0 | \$0 | \$16,232 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,508,278 | 0 | \$0 | \$0 | \$0 | \$1,508,2 |
| EA-05 Restrictions | (\$643,600) | 0 | \$0 | \$0 | \$0 | (\$643,60 |
| FY 2016-17 Final Expenditure Authority | \$1,979,868 | 1.5 | \$0 | \$471,590 | \$0 | \$1,508,2 |
| FY 2016-17 Actual Expenditures | \$510,456 | 0.8 | \$0 | \$157,561 | \$0 | \$352,8 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,469,412 | 0.7 | \$0 | \$314,029 | \$0 | \$1,155,3 |
| FY 2016-17 Personal Services Allocation | \$156,088 | 0.8 | \$0 | \$92,132 | \$0 | \$63,9 |
| FY 2016-17 Total All Other Operating Allocation | \$354,369 | 0 | \$0 | \$65,429 | \$0 | \$288,9 |
| Nurse Home Visitor Program | | | | | | *** |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$16,843,577 | 3.0 | \$0 | \$16,638,977 | \$0 | \$204,6 |
| HB 16-1408 Cash Fund Allocations for Health-related Prog | \$6,743,164 | 0 | \$0 | \$6,743,164 | \$0 | |
| FY 2016-17 Final Appropriation | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,6 |
| EA-01 Centrally Appropriated Line Item Transfers | \$35,789 | 0 | \$0 | \$35,789 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$3,171,706 | 0 | \$0 | \$776,998 | \$0 | \$2,394,7 |
| EA-05 Restrictions | (\$204,600) | 0 | \$0 | \$0 | \$0 | (\$204,6 |
| FY 2016-17 Final Expenditure Authority | \$26,589,636 | 3.0 | \$0 | \$24,194,928 | \$0 | \$2,394,7 |
| FY 2016-17 Actual Expenditures | \$17,678,058 | 1.5 | \$0 | \$17,163,477 | \$0 | \$514,5 |
| FY 2016-17 Reversion (Overexpenditure) | \$8,911,578 | 1.5 | \$0 | \$7,031,451 | \$0 | \$1,880,1 |
| FY 2016-17 Personal Services Allocation | \$218,743 | 1.5 | \$0 | \$218,743 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$17,459,315 | 0 | \$0 | \$16,944,734 | \$0 | \$514,5 |
| | | | | | | |
| Family Support Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,0 |
| FY 2016-17 Final Appropriation | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$7,471 | 0 | \$7,471 | \$0 | \$0 | |
| EA-05 Restrictions | (\$263,093) | 0 | \$0 | \$0 | \$0 | (\$263,0 |
| FY 2016-17 Final Expenditure Authority | \$779,971 | 0.5 | \$757,471 | \$22,500 | \$0 | |
| FY 2016-17 Actual Expenditures | \$716,764 | 0.6 | \$716,764 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$63,207 | -0.1 | \$40,707 | \$22,500 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$125,321 | 0.6 | \$125,321 | \$0 | \$0 | |

| | | | | | Reappropriated | |
|--|--------------|------|--------------|--------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Total All Other Operating Allocation | \$591,443 | 0 | \$591,443 | \$0 | \$0 | \$ |
| | | | | | | |
| or: 06. Division of Early Childhood, (B) Division of Community and Family Support, | | | *** *** | | 4 | 4 |
| FY 2016-17 Final Expenditure Authority | \$90,053,134 | 13.2 | \$30,466,895 | \$35,430,411 | \$6,563,353 | \$17,592,47 |
| FY 2016-17 Actual Expenditures | \$70,338,341 | 18.0 | \$30,426,186 | \$27,828,968 | \$0 | \$12,083,18 |
| FY 2016-17 Reversion (Overexpenditure) | \$19,714,793 | -4.8 | \$40,709 | \$7,601,443 | \$6,563,353 | \$5,509,28 |
| 07. Office of Self Sufficiency, (A) Administration, | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,20 |
| FY 2016-17 Final Appropriation | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,20 |
| EA-01 Centrally Appropriated Line Item Transfers | \$38,697 | 0 | \$4,678 | \$0 | \$0 | \$34,0 |
| EA-02 Other Transfers | (\$34,000) | 0 | (\$34,000) | \$0 | \$0 | Ş |
| EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$694,475 | 0 | \$0 | \$0 | \$0 | \$694,47 |
| EA-05 Restrictions | (\$490,208) | 0 | \$0 | \$0 | \$0 | (\$490,20 |
| FY 2016-17 Final Expenditure Authority | \$1,023,257 | 15.0 | \$294,763 | \$0 | \$0 | \$728,4 |
| FY 2016-17 Actual Expenditures | \$597,366 | 6.0 | \$294,763 | \$0 | \$0 | \$302,6 |
| FY 2016-17 Reversion (Overexpenditure) | \$425,891 | 9.0 | \$0 | \$0 | \$0 | \$425,89 |
| FY 2016-17 Personal Services Allocation | \$511,081 | 6.0 | \$208,582 | \$0 | \$0 | \$302,49 |
| FY 2016-17 Total All Other Operating Allocation | \$86,285 | 0 | \$86,182 | \$0 | \$0 | \$10 |
| State Employees Reserve Fund Transfer | \$86,128 | 0 | \$86,128 | \$0 | \$0 | ; |
| | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$27,883 | 0 | \$27,883 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$27,883 | 0 | \$27,883 | \$0 | \$0 | |
| EA-02 Other Transfers | \$19,000 | 0 | \$19,000 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$42,001 | 0 | \$0 | \$0 | \$0 | \$42,0 |
| FY 2016-17 Final Expenditure Authority | \$88,884 | 0 | \$46,883 | \$0 | \$0 | \$42,0 |
| FY 2016-17 Actual Expenditures | \$46,877 | 0 | \$46,883 | \$0 | \$0 | (\$ |
| FY 2016-17 Reversion (Overexpenditure) | \$42,008 | 0 | \$0 | \$0 | \$0 | \$42,0 |
| FY 2016-17 Personal Services Allocation | \$2,200 | 0 | \$2,200 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$44,677 | 0 | \$44,683 | \$0 | \$0 | (\$ |
| State Employees Reserve Fund Transfer | \$3,468 | 0 | \$3,468 | \$0 | \$0 | ; |
| | | | | | | |
| or: 07. Office of Self Sufficiency, (A) Administration, FY 2016-17 Final Expenditure Authority | \$1,112,141 | 15.0 | \$341,646 | \$0 | \$0 | \$770,4 |
| 1. 2010 11 1 mai Experientale Authority | ψ1,11∠,141 | 13.0 | ψ541,040 | φ0 | φ0 | φ110,48 |

| · | | | | | Reappropriated | |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Actual Expenditures | \$644,242 | 6.0 | \$341,646 | \$0 | \$0 | \$302,59 |
| FY 2016-17 Reversion (Overexpenditure) | \$467,899 | 9.0 | \$0 | \$0 | \$0 | \$467,89 |
| 07. Office of Self Sufficiency, (B) Colorado Works Program, | | | | | | |
| Administration | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,86 |
| FY 2016-17 Final Appropriation | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,86 |
| EA-01 Centrally Appropriated Line Item Transfers | \$221,009 | 0 | \$0 | \$0 | \$0 | \$221,00 |
| FY 2016-17 Final Expenditure Authority | \$1,839,874 | 18.0 | \$0 | \$0 | \$0 | \$1,839,87 |
| FY 2016-17 Actual Expenditures | \$1,791,637 | 16.2 | \$0 | \$0 | \$0 | \$1,791,63 |
| FY 2016-17 Reversion (Overexpenditure) | \$48,237 | 1.8 | \$0 | \$0 | \$0 | \$48,237 |
| FY 2016-17 Personal Services Allocation | \$1,543,076 | 16.2 | \$0 | \$0 | \$0 | \$1,543,07 |
| FY 2016-17 Total All Other Operating Allocation | \$248,560 | 0 | \$0 | \$0 | \$0 | \$248,56 |
| | | | | | | |
| County Block Grants | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$152,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$130,198,35 |
| FY 2016-17 Final Appropriation | \$152,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$130,198,35 |
| EA-05 Restrictions | (\$22,149,730) | 0 | \$0 | (\$22,149,730) | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$130,398,357 | 0 | \$0 | \$200,000 | \$0 | \$130,198,35 |
| FY 2016-17 Actual Expenditures | \$119,989,365 | 0 | \$0 | \$89,891 | \$0 | \$119,899,47 |
| FY 2016-17 Reversion (Overexpenditure) | \$10,408,992 | 0 | \$0 | \$110,109 | \$0 | \$10,298,88 |
| FY 2016-17 Total All Other Operating Allocation | \$119,989,365 | 0 | \$0 | \$89,891 | \$0 | \$119,899,47 |
| | | | | | | |
| County Training | #000.00 7 | 0.0 | 0.0 | Φ0 | Φ0. | #000.00 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$382,397 \$382,397 | 2.0 2.0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$382,39 \$382,39 |
| EA-01 Centrally Appropriated Line Item Transfers | \$28,640 | 0 | \$0 | | \$0 | \$28,64 |
| FY 2016-17 Final Expenditure Authority | \$28,640 \$411,037 | 2.0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$28,64 \$411,03 |
| FY 2016-17 Actual Experioritares | \$377,596 | 1.6 | \$0 | \$0 | \$0 | \$377,59 |
| FY 2016-17 Reversion (Overexpenditure) | \$33,441 | 0.4 | \$0 | \$0 | \$0 | \$33,44 |
| FY 2016-17 Personal Services Allocation | \$311,399 | 1.6 | \$0 | \$0 | \$0 | \$311,39 |
| FY 2016-17 Total All Other Operating Allocation | \$66,197 | 0 | \$0 | \$0 | \$0 | \$66,19 |
| , , , , , , , , , , , , , , , , , , , | 423 ,000 | | ** | ** | ** | , |
| Domestic Abuse Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,67 |
| | | | | | | |

| | | | | | Reappropriated | |
|--|---|-------------------|---|--------------------------|---------------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,6 |
| EA-01 Centrally Appropriated Line Item Transfers | \$41,260 | 0 | \$0 | \$41,260 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,890,253 | 2.7 | \$0 | \$1,260,576 | \$0 | \$629,6 |
| FY 2016-17 Actual Expenditures | \$1,696,017 | 3.0 | \$0 | \$1,066,340 | \$0 | \$629,67 |
| FY 2016-17 Reversion (Overexpenditure) | \$194,236 | -0.3 | \$0 | \$194,236 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$261,561 | 3.0 | \$0 | \$261,561 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,434,456 | 0 | \$0 | \$804,779 | \$0 | \$629,67 |
| Works Program Evaluation | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,44 |
| FY 2016-17 Final Appropriation | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,4 |
| | \$0 | 0 | \$0 | \$0 | \$0 | (|
| FY 2016-17 Final Expenditure Authority | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,44 |
| FY 2016-17 Actual Expenditures | \$490,516 | 0 | \$0 | \$0 | \$0 | \$490,5 |
| FY 2016-17 Reversion (Overexpenditure) | \$4,924 | 0 | \$0 | \$0 | \$0 | \$4,9 |
| FY 2016-17 Personal Services Allocation | \$259,542 | 0 | \$0 | \$0 | \$0 | \$259,5 |
| FY 2016-17 Total All Other Operating Allocation | \$230,974 | 0 | \$0 | \$0 | \$0 | \$230,9 |
| Workforce Development Council HB 16-1405 General Appropriation Act (FY 2016-17) | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| FY 2016-17 Final Appropriation | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| FY 2016-17 Actual Expenditures | \$76,211 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | ** | • | ** | | | \$76,2 |
| 1 1 2010-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$0 \$76,211 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| · · · · · · | · | | | | | |
| FY 2016-17 Total All Other Operating Allocation Transitional Jobs Program | · | | | | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | · | | | | | \$76,2 |
| FY 2016-17 Total All Other Operating Allocation Transitional Jobs Program HB 16-1405 General Appropriation Act (FY 2016-17) | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| FY 2016-17 Total All Other Operating Allocation Transitional Jobs Program | \$76,211 \$1,198,202 | 1.0 | \$0 \$1,198,202 | \$0 | \$0 | \$76,2 |
| FY 2016-17 Total All Other Operating Allocation Transitional Jobs Program HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1290 Extend Transitional Jobs Program | \$76,211 \$1,198,202 \$1,151,628 | 1.0 1.0 | \$0 \$1,198,202 \$1,151,628 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$76,2 |
| FY 2016-17 Total All Other Operating Allocation Transitional Jobs Program HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1290 Extend Transitional Jobs Program FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,198,202 \$1,151,628 \$2,349,830 | 1.0 1.0 2.0 | \$1,198,202 \$1,151,628 \$2,349,830 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$76,2° |
| FY 2016-17 Total All Other Operating Allocation Transitional Jobs Program HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1290 Extend Transitional Jobs Program FY 2016-17 Final Appropriation | \$76,211 \$1,198,202 \$1,151,628 \$2,349,830 \$11,020 | 1.0 1.0 2.0 | \$1,198,202 \$1,151,628 \$2,349,830 \$11,020 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$76,2° |

| | | | | | Reappropriated | |
|---|----------------------------|------|--------------|-------------|----------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Personal Services Allocation | \$180,357 | 2.2 | \$180,357 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$2,175,665 | 0 | \$2,175,665 | \$0 | \$0 | ; |
| | | | | | | |
| or: 07. Office of Self Sufficiency, (B) Colorado Works Program, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$137,472,022 | 24.7 | \$2,360,850 | \$1,460,576 | \$0 | \$133,650,5 |
| FY 2016-17 Actual Expenditures | \$126,777,362 | 23.1 | \$2,356,022 | \$1,156,232 | \$0 | \$123,265,1 |
| FY 2016-17 Reversion (Overexpenditure) | \$10,694,660 | 1.7 | \$4,828 | \$304,344 | \$0 | \$10,385,4 |
| 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, | | | | | | |
| Low Income Assistance Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,5 |
| FY 2016-17 Final Appropriation | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891, |
| EA-01 Centrally Appropriated Line Item Transfers | \$85,648 | 0 | \$0 | \$0 | \$0 | \$85,6 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$76,392,458 | 0 | \$0 | \$0 | \$0 | \$76,392,4 |
| EA-05 Restrictions | (\$43,891,574) | 0 | \$0 | \$0 | \$0 | (\$43,891,5 |
| FY 2016-17 Final Expenditure Authority | \$80,728,106 | 5.2 | \$0 | \$4,250,000 | \$0 | \$76,478, |
| FY 2016-17 Actual Expenditures | \$51,493,690 | 5.9 | \$0 | \$0 | \$0 | \$51,493,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$29,234,416 | -0.7 | \$0 | \$4,250,000 | \$0 | \$24,984, |
| FY 2016-17 Personal Services Allocation | \$3,165,622 | 5.9 | \$0 | \$0 | \$0 | \$3,165,0 |
| FY 2016-17 Total All Other Operating Allocation | \$48,328,068 | 0 | \$0 | \$0 | \$0 | \$48,328, |
| | | | | | | |
| Supplemental Nutrition Assistance Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694, |
| FY 2016-17 Final Appropriation | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694, |
| EA-01 Centrally Appropriated Line Item Transfers | \$220,833 | 0 | \$107,982 | \$0 | \$0 | \$112,8 |
| EA-02 Other Transfers | \$15,000 | 0 | \$15,000 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$994,794 | 0 | \$0 | \$0 | \$0 | \$994, |
| | (\$694,794) | 0 | \$0 | \$0 | \$0 | (\$694,7 |
| EA-05 Restrictions | | 40.0 | \$820,661 | \$0 | \$0 | |
| EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$1,928,306 | 10.0 | φ020,001 | · | | \$1,107, |
| | \$1,928,306 \$1,785,376 | 14.4 | \$820,668 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | | | . , | \$0 \$0 | \$0 \$0 | \$964, |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,785,376 | 14.4 | \$820,668 | | | \$1,107,6 \$964,7 \$142,9 \$895,; |

Supplemental Nutrition Assist. Program State Staff Training

| | | | | | Reappropriated | |
|--|---------------|-----|--------------|-------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| B 16-1405 General Appropriation Act (FY 2016-17) | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,50 |
| Y 2016-17 Final Appropriation | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,50 |
| A-04 Statutory Appropriation or Custodial Funds Adjustm | \$12,500 | 0 | \$0 | \$0 | \$0 | \$12,50 |
| A-05 Restrictions | (\$12,500) | 0 | \$0 | \$0 | \$0 | (\$12,500 |
| Y 2016-17 Final Expenditure Authority | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,50 |
| Y 2016-17 Actual Expenditures | \$24,921 | 0 | \$12,460 | \$0 | \$0 | \$12,46 |
| FY 2016-17 Reversion (Overexpenditure) | \$79 | 0 | \$40 | \$0 | \$0 | \$4 |
| Y 2016-17 Total All Other Operating Allocation | \$24,921 | 0 | \$12,460 | \$0 | \$0 | \$12,46 |
| Food Stamp Job Search Units - Program Costs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,20 |
| FY 2016-17 Final Appropriation | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,200 |
| EA-01 Centrally Appropriated Line Item Transfers | \$45,025 | 0 | \$4,953 | \$0 | \$0 | \$40,07 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$7,531,331 | 0 | \$0 | \$0 | \$0 | \$7,531,33 |
| A-05 Restrictions | (\$1,692,588) | 0 | \$0 | (\$209,382) | \$0 | (\$1,483,206 |
| Y 2016-17 Final Expenditure Authority | \$7,965,350 | 6.2 | \$193,147 | \$200,800 | \$0 | \$7,571,40 |
| Y 2016-17 Actual Expenditures | \$5,044,790 | 3.1 | \$193,147 | \$0 | \$0 | \$4,851,64 |
| Y 2016-17 Reversion (Overexpenditure) | \$2,920,560 | 3.1 | \$0 | \$200,800 | \$0 | \$2,719,760 |
| FY 2016-17 Personal Services Allocation | \$392,180 | 3.1 | \$189,918 | \$0 | \$0 | \$202,262 |
| FY 2016-17 Total All Other Operating Allocation | \$4,652,610 | 0 | \$3,229 | \$0 | \$0 | \$4,649,38 |
| | | | | | | |
| Food Stamp Job Search Units - Supportive Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$261,452 | 0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Final Appropriation | \$261,452 | 0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$233,912 | 0 | \$0 | \$0 | \$0 | \$233,91 |
| EA-05 Restrictions | (\$183,017) | 0 | \$0 | (\$52,291) | \$0 | (\$130,726 |
| FY 2016-17 Final Expenditure Authority | \$312,347 | 0 | \$78,435 | \$0 | \$0 | \$233,91 |
| Y 2016-17 Actual Expenditures | \$209,157 | 0 | \$78,435 | \$0 | \$0 | \$130,72 |
| Y 2016-17 Reversion (Overexpenditure) | \$103,190 | 0 | \$0 | \$0 | \$0 | \$103,19 |
| FY 2016-17 Total All Other Operating Allocation | \$209,157 | 0 | \$78,435 | \$0 | \$0 | \$130,72 |
| Food Distribution Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,75 |
| FY 2016-17 Final Appropriation | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,750 |
| EA-01 Centrally Appropriated Line Item Transfers | \$70,542 | 0 | \$5,642 | \$30,334 | \$0 | \$34,566 |
| 2.101 Contains Appropriated Line Item Handiolog | φ10,042 | U | φυ,υ42 | ψυ0,υυ4 | φυ | φ54,500 |

| | | | | | Reappropriated | |
|--|---------------|------|--------------|-------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| EA-02 Other Transfers | \$19,879 | 0 | \$0 | \$0 | \$0 | \$19,8 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,569,986 | 0 | \$0 | \$175,720 | \$0 | \$1,394,26 |
| EA-05 Restrictions | (\$286,756) | 0 | \$0 | \$0 | \$0 | (\$286,75 |
| FY 2016-17 Final Expenditure Authority | \$1,959,713 | 6.5 | \$52,779 | \$458,223 | \$0 | \$1,448,71 |
| FY 2016-17 Actual Expenditures | \$888,215 | 4.1 | \$49,071 | \$131,577 | \$0 | \$707,56 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,071,498 | 2.4 | \$3,708 | \$326,646 | \$0 | \$741,14 |
| FY 2016-17 Personal Services Allocation | \$418,720 | 4.1 | \$47,697 | \$9,736 | \$0 | \$361,2 |
| FY 2016-17 Total All Other Operating Allocation | \$469,495 | 0 | \$1,373 | \$121,841 | \$0 | \$346,2 |
| Income Tax Offset | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,0 |
| FY 2016-17 Final Appropriation | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$2,064 | 0 | \$0 | \$0 | \$0 | \$2,0 |
| EA-05 Restrictions | (\$2,064) | 0 | \$0 | \$0 | \$0 | (\$2,00 |
| FY 2016-17 Final Expenditure Authority | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,0 |
| FY 2016-17 Actual Expenditures | \$3,075 | 0 | \$2,040 | \$0 | \$0 | \$1,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,053 | 0 | \$24 | \$0 | \$0 | \$1,0 |
| FY 2016-17 Total All Other Operating Allocation | \$3,075 | 0 | \$2,040 | \$0 | \$0 | \$1,0 |
| Electronic Benefits Transfer Service HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,1 |
| FY 2016-17 Final Appropriation | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,1 |
| EA-01 Centrally Appropriated Line Item Transfers | \$81,902 | 0 | \$4,592 | \$28,594 | \$0 | \$48,7 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,948,625 | 0 | \$0 | \$0 | \$0 | \$1,948,6 |
| EA-05 Restrictions | (\$2,224,343) | 0 | \$0 | (\$740,469) | \$0 | (\$1,483,87 |
| FY 2016-17 Final Expenditure Authority | \$3,530,140 | 7.0 | \$1,008,567 | \$283,978 | \$0 | \$2,237,5 |
| FY 2016-17 Actual Expenditures | \$2,192,121 | 6.6 | \$994,811 | \$90,261 | \$0 | \$1,107,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,338,019 | 0.4 | \$13,756 | \$193,717 | \$0 | \$1,130,5 |
| FY 2016-17 Personal Services Allocation | \$585,371 | 6.6 | \$568,050 | \$6,406 | \$0 | \$10,9 |
| FY 2016-17 Total All Other Operating Allocation | \$1,606,750 | 0 | \$426,761 | \$83,855 | \$0 | \$1,096,1 |
| Refugee Assistance | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,2 |
| FY 2016-17 Final Appropriation | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,2 |
| EA-01 Centrally Appropriated Line Item Transfers | \$77,311 | 0 | \$0 | \$0 | \$0 | \$77,3 |
| | | | | | | |

| | | | | | Reappropriated | |
|---|-----------------------|------|-----------------------|------------|----------------|-----------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fur |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$14,286,954 | 0 | \$0 | \$0 | \$0 | \$14,286,9 |
| EA-05 Restrictions | (\$8,048,909) | 0 | \$0 | \$0 | \$0 | (\$8,048,9 |
| FY 2016-17 Final Expenditure Authority | \$17,069,599 | 10.0 | \$0 | \$0 | \$0 | \$17,069, |
| FY 2016-17 Actual Expenditures | \$10,084,087 | 4.6 | \$0 | \$0 | \$0 | \$10,084, |
| FY 2016-17 Reversion (Overexpenditure) | \$6,985,512 | 5.4 | \$0 | \$0 | \$0 | \$6,985, |
| FY 2016-17 Personal Services Allocation | \$879,782 | 4.6 | \$0 | \$0 | \$0 | \$879, |
| FY 2016-17 Total All Other Operating Allocation | \$9,204,305 | 0 | \$0 | \$0 | \$0 | \$9,204, |
| Systematic Alien Verification for Eligibility | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7, |
| FY 2016-17 Final Appropriation | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7, |
| EA-01 Centrally Appropriated Line Item Transfers | \$997 | 0 | \$139 | \$50 | \$619 | \$ |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$7,312 | 0 | \$0 | \$0 | \$0 | \$7 |
| EA-05 Restrictions | (\$5,545) | 0 | \$0 | \$0 | \$0 | (\$5, |
| FY 2016-17 Final Expenditure Authority | \$44,549 | 1.0 | \$5,984 | \$2,345 | \$26,398 | \$9 |
| FY 2016-17 Actual Expenditures | \$33,807 | 0.1 | \$5,353 | \$806 | \$20,930 | \$6 |
| FY 2016-17 Reversion (Overexpenditure) | \$10,742 | 0.9 | \$631 | \$1,539 | \$5,468 | \$3, |
| FY 2016-17 Personal Services Allocation | \$3,804 | 0.1 | \$3,804 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$30,003 | 0 | \$1,549 | \$806 | \$20,930 | \$6 |
| | | | | | | |
| Data Collection and Analysis of Public Assistance Programs | | | | | | |
| SB 16-190 Improve County Admin Public Assistance Progr | \$550,000 | 0 | \$550,000 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$550,000 | 0 | \$550,000 | \$0 | \$0 | |
| EA-03 Rollforward Authority | (\$44,800) | 0 | (\$44,800) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$505,200 | 0 | \$505,200 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$510,461 | 0 | \$510,461 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | (\$5,261) | 0 | (\$5,261) | \$0 | \$0 | |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$461,876 | 0 | \$461,876 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$461,876 \$48,585 | 0 | \$461,876 \$48,585 | \$0 \$0 | \$0 \$0 | |
| | | | | | | |
| FY 2016-17 Total All Other Operating Allocation or: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, | | | \$48,585 | \$0 | | |
| FY 2016-17 Total All Other Operating Allocation or: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, FY 2016-17 Final Expenditure Authority | | | | | | \$106,171 |
| FY 2016-17 Total All Other Operating Allocation or: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, | \$48,585 | 0 | \$48,585 | \$0 | \$0 | \$106,171 \$69,359 |

| 116-17 - Department of Human Services | | | | | Reappropriated | chedule 3 |
|---|--|-----------------------|-------------------------------|-------------------|--------------------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, | | | | | | |
| Automated Child Support Enforcement System | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,3 |
| FY 2016-17 Final Appropriation | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,3 |
| EA-01 Centrally Appropriated Line Item Transfers | \$245,302 | 0 | | \$23,074 | \$0 | \$217,2 |
| FY 2016-17 Final Expenditure Authority | \$9,329,966 | 16.9 | \$4,960 \$2,586,194 | \$747,139 | \$0 \$0 | \$5,996,0 |
| FY 2016-17 Actual Expenditures | \$8,218,365 | 18.8 | \$2,575,909 | \$456,677 | \$0 | \$5,996,° \$5,185,° |
| FY 2016-17 Reversion (Overexpenditure) | \$1,111,601 | -1.9 | \$2,575,909 | \$290,462 | \$0 | \$5,165, \$810, |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$5,295,118 | 18.8 | \$1,554,373 | \$248,024 | \$0 | \$3,492, |
| FY 2016-17 Total All Other Operating Allocation | \$2,923,247 | 0 | \$1,021,536 | \$208,653 | \$0 | \$1,693, |
| Child Support Enforcement | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294, |
| FY 2016-17 Final Appropriation | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294, |
| | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$237,708 | 0 | \$7,366 | \$6,794 | \$0 | \$223, |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | 60.547 |
| FY 2016-17 Final Expenditure Authority | \$5,263,337 | 24.5 | \$2,661,849 | \$83,715 | \$0 | \$2,517 |
| FY 2016-17 Actual Expenditures | \$3,916,060 | 17.5 | \$1,954,895 | \$83,715 | \$0 | \$1,877 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,347,277 | 7.0 | \$706,954 | \$0 | \$0 | \$640 |
| FY 2016-17 Personal Services Allocation | \$2,781,001 | 17.5 | \$1,076,492 | \$83,577 | \$0 | \$1,620 |
| FY 2016-17 Total All Other Operating Allocation | \$1,135,059 | 0 | \$878,403 | \$138 | \$0 | \$256, |
| | | | | | | |
| r: 07. Office of Self Sufficiency, (D) Child Support Enforcement, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$14,593,303 | 41.4 | \$5,248,043 | \$830,854 | \$0 | \$8,514, |
| FY 2016-17 Actual Expenditures | \$12,134,426 | 36.3 | \$4,530,804 | \$540,392 | \$0 | \$7,063, |
| FY 2016-17 Reversion (Overexpenditure) | \$2,458,877 | 5.1 | \$717,239 | \$290,462 | \$0 | \$1,451 |
| 07. Office of Self Sufficiency, (E) Disability Determination Services, | | | | | | |
| | | | | | | |
| Program Costs | | | | | 40 | |
| Program Costs HB 16-1405 General Appropriation Act (FY 2016-17) | \$18 026 707 | 121 7 | \$0 | \$0 | \$0 | \$18 026 |
| Program Costs HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$18,026,707 \$18,026,707 | 121.7 121.7 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustments | \$18,026,707 \$25,629,176 | 121.7 0 | \$0 \$0 | \$0 | \$0 | \$18,026 \$25,629 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions | \$18,026,707 \$25,629,176 (\$18,026,707) | 121.7 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$18,026 \$25,629 (\$18,026, |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustments | \$18,026,707 \$25,629,176 | 121.7 0 | \$0 \$0 | \$0 | \$0 | \$18,026 \$18,026 \$25,629 (\$18,026, \$25,629 \$20,158 |

| | | | | | Reappropriated | |
|--|-------------------------|------------|--------------|------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Personal Services Allocation | \$17,939,373 | 124.2 | \$0 | \$0 | \$0 | \$17,939,37 |
| FY 2016-17 Total All Other Operating Allocation | \$2,219,239 | 0 | \$0 | \$0 | \$0 | \$2,219,23 |
| or: 07. Office of Self Sufficiency, (E) Disability Determination Services, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$25,629,176 | 121.7 | \$0 | \$0 | \$0 | \$25,629,17 |
| FY 2016-17 Actual Expenditures | \$20,158,612 | 124.2 | \$0 | \$0 | \$0 | \$20,158,6 |
| FY 2016-17 Reversion (Overexpenditure) | \$5,470,564 | -2.5 | \$0 | \$0 | \$0 | \$5,470,5 |
| 08. Behavioral Health Services, (A) Community Behavioral Health | Administration, (1) Adm | ninistrati | on | | | |
| Personal Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,204,927 | 61.6 | \$1,659,469 | \$318,090 | \$878,854 | \$2,348,5 |
| SB 16-202 Increasing Access Effective Substance Use Se | \$65,715 | 1.0 | \$0 | \$65,715 | \$0 | |
| SB 17-163 Supplemental Appropriations Human Services | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,5 |
| EA-01 Centrally Appropriated Line Item Transfers | \$616,292 | 0 | \$17,952 | \$1,030 | \$162,659 | \$434,6 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$3,256,743 | 0 | \$0 | \$0 | \$0 | \$3,256,7 |
| EA-05 Restrictions | (\$2,348,514) | 0 | \$0 | \$0 | \$0 | (\$2,348,5 |
| FY 2016-17 Final Expenditure Authority | \$6,795,163 | 62.6 | \$1,677,421 | \$384,835 | \$1,041,513 | \$3,691,3 |
| FY 2016-17 Actual Expenditures | \$6,146,653 | 58.4 | \$1,677,421 | \$346,526 | \$860,915 | \$3,261,7 |
| FY 2016-17 Reversion (Overexpenditure) | \$648,510 | 4.2 | \$0 | \$38,309 | \$180,598 | \$429,6 |
| FY 2016-17 Personal Services Allocation | \$5,925,218 | 58.4 | \$1,611,836 | \$361,815 | \$860,633 | \$3,090,9 |
| FY 2016-17 Total All Other Operating Allocation | \$221,435 | 0 | \$65,585 | (\$15,289) | \$282 | \$170,8 |
| State Employees Reserve Fund Transfer | \$4,663 | 0 | \$4,663 | \$0 | \$0 | |
| | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$293,030 | 0 | \$22,529 | \$36,524 | \$16,266 | \$217,7 |
| SB 16-202 Increasing Access Effective Substance Use Se | \$5,653 | 0 | \$0 | \$5,653 | \$0 | |
| SB 17-163 Supplemental Appropriations Human Services | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$298,683 | 0 | \$22,529 | \$42,177 | \$16,266 | \$217,7 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$846,271 | 0 | \$0 | \$617,474 | \$0 | \$228,7 |
| EA-05 Restrictions | (\$217,711) | 0 | \$0 | \$0 | \$0 | (\$217,7 |
| FY 2016-17 Final Expenditure Authority | \$927,243 | 0 | \$22,529 | \$659,651 | \$16,266 | \$228,7 |
| FY 2016-17 Actual Expenditures | \$878,080 | 0 | \$22,529 | \$646,175 | \$3,472 | \$205,9 |
| EV 2016 47 Beversion (Oversymon ditums) | \$49,163 | 0 | \$0 | \$13,476 | \$12,794 | \$22,8 |
| FY 2016-17 Reversion (Overexpenditure) | , ., | | | | | |
| FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$1,261 | 0 | (\$270) | \$0 | \$0 | \$1,5 |

| | | | | | Reappropriated | |
|--|--|--|--|--|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
| State Employees Reserve Fund Transfer | \$47 | 0 | \$47 | \$0 | \$0 | |
| Federal Programs and Grants | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$21,000 | 0 | \$0 | \$0 | \$0 | \$2 |
| FY 2016-17 Final Appropriation | \$21,000 | 0 | \$0 | \$0 | \$0 | \$2 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | | 0 | \$0 | | \$0 | |
| EA-05 Restrictions | \$90,788 (\$21,000) | 0 | \$0 | \$0 \$0 | \$0 | \$90 (\$2 1 |
| FY 2016-17 Final Expenditure Authority | \$90,788 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$9 |
| FY 2016-17 Actual Expenditures | \$90,788 | 0 | \$0 | \$0 | \$0 | φοι |
| FY 2016-17 Reversion (Overexpenditure) | \$90,788 | 0 | \$0 | \$0 | \$0 | \$9 |
| | | | | | | |
| Indirect Cost Assessment | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$270,861 | 0 | \$0 | \$3,280 | \$0 | \$26 |
| FY 2016-17 Final Appropriation | \$270,861 | 0 | \$0 | \$3,280 | \$0 | \$26 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$259,997 | 0 | \$0 | \$0 | \$0 | \$25 |
| EA-05 Restrictions | (\$267,581) | 0 | \$0 | \$0 | \$0 | (\$267 |
| FY 2016-17 Final Expenditure Authority | \$263,277 | 0 | \$0 | \$3,280 | \$0 | \$25 |
| FY 2016-17 Actual Expenditures | \$3,189 | 0 | \$0 | \$3,189 | \$0 | |
| | | | | | | |
| FY 2016-17 Reversion (Overexpenditure) | \$260,088 | 0 | \$0 | \$91 | \$0 | \$25 |
| FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$260,088 \$3,189 | 0 | \$0 \$0 | \$91 \$3,189 | \$0 \$0 | \$25 |
| | \$3,189 | | | | | \$4,27 \$3,46 |
| FY 2016-17 Total All Other Operating Allocation Or: 08. Behavioral Health Services, (A) Community Behavioral Health Administration FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progr Services for Indigent Mentally III Clients | \$3,189 n, (1) Administration \$8,076,471 \$7,027,922 \$1,048,549 ram, (1) Community Pr | 62.6 58.4 4.2 | \$1,699,950 \$1,699,950 \$0 | \$3,189 \$1,047,766 \$995,889 \$51,877 | \$1,057,779 \$864,386 \$193,393 | \$4,27 \$3,46 \$80 |
| FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (A) Community Behavioral Health Administration FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Programments | \$3,189 n, (1) Administration \$8,076,471 \$7,027,922 \$1,048,549 | 62.6 58.4 4.2 | \$1,699,950 \$1,699,950 | \$3,189 \$1,047,766 \$995,889 | \$1,057,779 \$864,386 | \$4,27 \$3,46 \$80 \$6,43 |
| FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (A) Community Behavioral Health Administration FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progr Services for Indigent Mentally III Clients HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$3,189 n, (1) Administration \$8,076,471 \$7,027,922 \$1,048,549 ram, (1) Community Pr \$38,136,753 \$38,136,753 | 62.6 58.4 4.2 ogram | \$1,699,950 \$1,699,950 \$0 \$31,539,452 \$31,539,452 | \$3,189 \$1,047,766 \$995,889 \$51,877 \$0 \$0 | \$1,057,779 \$864,386 \$193,393 \$161,909 \$161,909 | \$4,27 \$3,46 \$80 \$6,43 |
| PY 2016-17 Total All Other Operating Allocation OR. Behavioral Health Services, (A) Community Behavioral Health Administration FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) OR. Behavioral Health Services, (B) Mental Health Community Progr Services for Indigent Mentally III Clients HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustmi | \$3,189 n, (1) Administration \$8,076,471 \$7,027,922 \$1,048,549 ram, (1) Community Pr \$38,136,753 \$38,136,753 \$15,299,554 | 62.6 58.4 4.2 ogram 0 0 | \$1,699,950 \$1,699,950 \$0 \$31,539,452 \$31,539,452 \$0 | \$3,189 \$1,047,766 \$995,889 \$51,877 \$0 \$0 \$0 | \$1,057,779 \$864,386 \$193,393 \$161,909 \$161,909 | \$4,27 \$3,46 \$80 \$6,43 \$6,43 \$15,29 |
| Pry 2016-17 Total All Other Operating Allocation Or: 08. Behavioral Health Services, (A) Community Behavioral Health Administration Fy 2016-17 Final Expenditure Authority Fy 2016-17 Actual Expenditures Fy 2016-17 Reversion (Overexpenditure) O8. Behavioral Health Services, (B) Mental Health Community Progr Services for Indigent Mentally III Clients HB 16-1405 General Appropriation Act (FY 2016-17) Fy 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustmi EA-05 Restrictions | \$3,189 n, (1) Administration \$8,076,471 \$7,027,922 \$1,048,549 ram, (1) Community Pr \$38,136,753 \$38,136,753 \$15,299,554 (\$6,435,392) | 62.6 58.4 4.2 ogram 0 0 | \$0 \$1,699,950 \$1,699,950 \$0 \$31,539,452 \$31,539,452 \$0 \$0 | \$3,189 \$1,047,766 \$995,889 \$51,877 \$0 \$0 \$0 | \$1,057,779 \$864,386 \$193,393 \$161,909 \$161,909 \$0 \$0 | \$4,27 \$3,46 \$80 \$6,43 \$6,43 \$15,29 (\$6,435 |
| PY 2016-17 Total All Other Operating Allocation OR. Behavioral Health Services, (A) Community Behavioral Health Administration FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) OR. Behavioral Health Services, (B) Mental Health Community Progr Services for Indigent Mentally III Clients HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustmi | \$3,189 n, (1) Administration \$8,076,471 \$7,027,922 \$1,048,549 ram, (1) Community Pr \$38,136,753 \$38,136,753 \$15,299,554 | 62.6 58.4 4.2 ogram 0 0 | \$1,699,950 \$1,699,950 \$0 \$31,539,452 \$31,539,452 \$0 | \$3,189 \$1,047,766 \$995,889 \$51,877 \$0 \$0 \$0 | \$1,057,779 \$864,386 \$193,393 \$161,909 \$161,909 | \$4,27 \$3,46 \$80 \$6,43 \$6,43 |

| 016-17 - Department of Human Services | | | | | | chedule 3A |
|---|----------------------------|---------------|--------------|-------------|-------------------------|---------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| FY 2016-17 Personal Services Allocation | \$591,351 | 0 | \$360,451 | \$0 | \$0 | \$230,900 |
| FY 2016-17 Total All Other Operating Allocation | \$38,137,131 | 0 | \$30,344,498 | \$0 | \$0 | \$7,792,632 |
| Medications for Indigent Mentally III Clients | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,554,437 | 0 | \$1,554,437 | \$0 | \$0 | \$(|
| FY 2016-17 Final Appropriation | \$1,554,437 | 0 | \$1,554,437 | \$0 | \$0 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$1,554,437 | 0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$1,542,193 | 0 | \$1,542,193 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$12,244 | 0 | \$12,244 | \$0 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$1,542,193 | 0 | \$1,542,193 | \$0 | \$0 | \$0 |
| | | | | | | |
| School-based Mental Health Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,213,254 | 0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$1,213,254 | 0 | \$1,213,254 | \$0 | \$0 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2016-17 Final Expenditure Authority | \$1,213,254 | 0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$1,213,254 | 0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$1,213,254 | 0 | \$1,213,254 | \$0 | \$0 | \$0 |
| Assertive Community Treatment Programs | 05.400.507 | | Ø4 000 F00 | 0000 004 | 00 | 0.0 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$5,489,587 \$5,489,587 | 0 0 | \$4,803,563 | \$686,024 | \$0 \$0 | \$(|
| | \$5,489,587 | | \$4,803,563 | \$686,024 | | |
| EA-05 Restrictions | (\$686,024) | 0 | \$0 | (\$686,024) | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$4,803,563 | 0 | \$4,803,563 | \$0 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$4,245,482 | 0 | \$4,245,482 | \$0 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$558,081 | 0 | \$558,081 | \$0 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$4,245,482 | 0 | \$4,245,482 | \$0 | \$0 | \$0 |
| Alt. to Inpatient Hospitalization at Mental Health Institute | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,337,487 | 0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$3,337,487 | 0 | \$3,337,487 | \$0 | \$0 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 4 0 | - | 70 | 70 | Ψ0 | • |

| oro-17 - Department of Human Services | | | | | | chedule 3 |
|---|-------------|-----|--------------|-------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2016-17 Final Expenditure Authority | \$3,337,487 | 0 | \$3,337,487 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$3,337,487 | 0 | \$3,337,487 | \$0 | \$0 | ; |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$3,337,487 | 0 | \$3,337,487 | \$0 | \$0 | |
| Mental Health Services for Juvenile and Adult Offenders | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,025,192 | 0 | \$0 | \$3,025,192 | \$0 | |
| HB 16-1408 Cash Fund Allocations for Health-related Prog | \$0 | 0 | \$0 | \$0 | \$0 | |
| SB 17-163 Supplemental Appropriations Human Services | (\$125,007) | 0 | \$0 | (\$125,007) | \$0 | |
| FY 2016-17 Final Appropriation | \$2,900,185 | 0 | \$0 | \$2,900,185 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$2,900,185 | 0 | \$0 | \$2,900,185 | \$0 | |
| FY 2016-17 Actual Expenditures | \$2,900,185 | 0 | \$0 | \$2,900,185 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$2,900,185 | 0 | \$0 | \$2,900,185 | \$0 | |
| Mental Health Treatment Services for Youth HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,078,847 | 0 | \$655,223 | \$300,000 | \$123,624 | |
| | | | | | | |
| FY 2016-17 Final Appropriation | \$1,078,847 | 0 | \$655,223 | \$300,000 | \$123,624 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,078,847 | 0 | \$655,223 | \$300,000 | \$123,624 | |
| FY 2016-17 Actual Expenditures | \$955,223 | 0 | \$655,223 | \$300,000 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$123,624 | 0 | \$0 | \$0 | \$123,624 | |
| FY 2016-17 Total All Other Operating Allocation | \$955,223 | 0 | \$655,223 | \$300,000 | \$0 | |
| Mental Health First Aid | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$210,000 | 0 | \$210,000 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$210,000 | 0 | \$210,000 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$210,000 | 0 | \$210,000 | \$ 0 | \$ 0 | |
| FY 2016-17 Actual Expenditures | \$210,000 | 0 | \$210,000 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| | | | | | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$210,000 | 0 | \$210,000 | \$0 | \$0 | (|

| | | | | | Deennyersisted | |
|---|---|----------------------------|---|---|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal F |
| or: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Com | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$62,098,688 | 0 | \$43,313,416 | \$3,200,185 | \$285,533 | \$15,29 |
| FY 2016-17 Actual Expenditures | \$53,132,305 | 0 | \$41,908,587 | \$3,200,185 | \$0 | \$8,023 |
| FY 2016-17 Reversion (Overexpenditure) | \$8,966,383 | 0 | \$1,404,829 | \$0 | \$285,533 | \$7,276 |
| 08. Behavioral Health Services, (C) Substance Use Treatment and | Prevention, (1) Treatm | ent Ser | vices | | | |
| Treatment and Detoxification Contracts | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$30,397,316 | 0 | \$12,242,908 | \$359,905 | \$1,064,688 | \$16,729 |
| SB 16-202 Increasing Access Effective Substance Use Se | \$5,928,632 | 0 | \$0 | \$5,928,632 | \$0 | |
| FY 2016-17 Final Appropriation | \$36,325,948 | 0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$18,075,209 | 0 | \$0 | \$0 | \$0 | \$18,075 |
| EA-05 Restrictions | (\$16,729,815) | 0 | \$0 | \$0 | \$0 | (\$16,729 |
| FY 2016-17 Final Expenditure Authority | \$37,671,342 | 0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$18,075 |
| FY 2016-17 Actual Expenditures | \$36,749,938 | 0 | \$12,166,314 | \$6,237,279 | \$725,946 | \$17,620 |
| FY 2016-17 Reversion (Overexpenditure) | \$921,404 | 0 | \$76,594 | \$51,258 | \$338,742 | \$45 |
| FY 2016-17 Personal Services Allocation | \$29,927 | 0 | \$0 | \$0 | \$29,927 | |
| FY 2016-17 Total All Other Operating Allocation | \$36,720,010 | 0 | \$12,166,314 | \$6,237,279 | \$696,019 | \$17,620 |
| Case Management for Chronic Detoxification Clients | | | | | | |
| Case Management for Chronic Detoxification Clients HB 16-1405 General Appropriation Act (EY 2016-17) | \$369.464 | 0 | \$2 581 | 0.2 | \$0 | \$366 |
| Case Management for Chronic Detoxification Clients HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$369,464 \$369,464 | 0 | \$2,581 \$2,581 | \$0 \$0 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$369,464 | 0 | \$2,581 | \$0 | \$0 | \$366 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustments | \$369,464 \$504,550 | 0 | \$2,581 \$0 | \$0 \$0 | \$0 \$0 | \$360 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustme EA-05 Restrictions | \$369,464 \$504,550 (\$366,883) | 0 0 0 | \$2,581 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$366 \$504 (\$366 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$369,464 \$504,550 (\$366,883) \$507,131 | 0 0 0 | \$2,581 \$0 \$0 \$2,581 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$366 \$504 (\$366 \$504 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustme EA-05 Restrictions | \$369,464 \$504,550 (\$366,883) | 0 0 0 | \$2,581 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$366 \$504 (\$366 \$504 \$37 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 | 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$366 \$50 (\$366 \$50 \$37 \$13 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 | 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$504 (\$366 \$504 \$377 \$133 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 | 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$50 (\$366 \$50 \$37 \$13 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 \$374,014 | 0 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 \$2,581 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$50 (\$366 \$50 \$37 \$13 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Short-term Intensive Residential Remediation and Treatment | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 | 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$50 (\$366 \$50 \$37 \$13 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Short-term Intensive Residential Remediation and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 \$374,014 | 0 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 \$2,581 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$50 (\$366 \$50 \$37 \$13 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Short-term Intensive Residential Remediation and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 \$374,014 \$3,669,435 \$3,669,435 | 0 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 \$2,581 \$3,146,489 \$3,146,489 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$504 (\$366 \$504 \$377 \$133 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Short-term Intensive Residential Remediation and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 \$374,014 \$3,669,435 \$3,669,435 | 0 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 \$2,581 \$3,146,489 \$3,146,489 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$366 \$504 (\$366 \$504 \$377 \$133 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Short-term Intensive Residential Remediation and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 \$374,014 \$3,669,435 \$3,669,435 \$0 \$3,669,435 | 0 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 \$2,581 \$0 \$2,581 \$3,146,489 \$3,146,489 \$0 \$3,146,489 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$366 \$366 \$504 (\$366 \$504 \$371 \$133 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustm EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Short-term Intensive Residential Remediation and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$369,464 \$504,550 (\$366,883) \$507,131 \$374,014 \$133,117 \$374,014 \$3,669,435 \$3,669,435 \$0 \$3,669,435 \$3,669,435 \$3,669,435 | 0 0 0 0 0 0 | \$2,581 \$0 \$0 \$2,581 \$2,581 \$0 \$2,581 \$0 \$3,146,489 \$3,146,489 \$3,146,489 \$3,146,489 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$366 \$50 (\$366 \$50 \$37 \$13 |

| | | | | | Reappropriated | |
|---|--|-----------------------------------|---|--|--|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| | | | | | | |
| Community Prevention and Treatment Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$756,298 | 0 | \$0 | \$756,298 | \$0 | 9 |
| HB 16-1408 Cash Fund Allocations for Health-related Prog | \$0 | 0 | \$0 | \$0 | \$0 | (|
| FY 2016-17 Final Appropriation | \$756,298 | 0 | \$0 | \$756,298 | \$0 | ; |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$756,298 | 0 | \$0 | \$756,298 | \$0 | |
| FY 2016-17 Actual Expenditures | \$756,298 | 0 | \$0 | \$756,298 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$756,298 | 0 | \$0 | \$756,298 | \$0 | |
| High Risk Pregnant Women Program | | | | | | |
| - | £4.000.000 | 0 | # 0 | # 0 | £4.600.000 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,600,000 | 0 | \$0 | \$0 | \$1,600,000 | |
| FY 2016-17 Final Appropriation | \$1,600,000 | 0 | \$0 | \$0 | \$1,600,000 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,600,000 | 0 | \$0 | \$0 | \$1,600,000 | |
| FY 2016-17 Actual Expenditures | \$1,077,589 | 0 | \$0 | \$0 | \$1,077,589 | |
| FY 2016-17 Reversion (Overexpenditure) | \$522,411 | 0 | \$0 | \$0 | \$522,411 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,077,589 | 0 | \$0 | \$0 | \$1,077,589 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | \$100,000 | 0 | \$0 | \$100,000 | \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$100,000 \$100,000 | 0 0 | \$0 \$0 | \$100,000 \$100,000 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | | 0 | | \$100,000 \$0 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$100,000 | 0 | \$0 \$0 \$0 | \$100,000 | \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$100,000 \$0 | 0 | \$0 \$0 | \$100,000 \$0 | \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$100,000 \$0 \$100,000 | 0 0 0 | \$0 \$0 \$0 | \$100,000 \$0 \$100,000 | \$0 \$0 \$0 | |
| Gambling Addiction Counseling Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$100,000 \$0 \$100,000 \$31,961 | 0 0 0 | \$0 \$0 \$0 \$0 | \$100,000 \$0 \$100,000 \$31,961 | \$0 \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$100,000 \$0 \$100,000 \$31,961 \$68,039 | 0 0 0 0.0 -0.0 | \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$100,000 \$31,961 \$68,039 | \$0 \$0 \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 | 0 0 0 0.0 -0.0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 \$27,077 | 0 0 0.0 -0.0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 \$27,077 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, FY 2016-17 Final Expenditure Authority | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 \$27,077 (1) Treatment Services \$44,304,206 | 0 0 0.0 -0.0 0.0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,391,978 | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 \$27,077 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$18,579,7 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 \$27,077 | 0 0 0.0 -0.0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$100,000 \$0 \$100,000 \$31,961 \$68,039 \$4,884 \$27,077 | \$0 \$0 \$0 \$0 \$0 \$0 | |

| | | | | | Reappropriated | |
|--|---|-------------|---------------------------------|---|---------------------------------|--------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| 08. Behavioral Health Services, (C) Substance Use Treatment and | Prevention (2) Preven | tion and | I Intervention | | | |
| Prevention Contracts | i i revention, (2) i reven | lion and | i ilitei veittioii | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,589,289 | 0 | \$35,076 | \$106,635 | \$0 | \$5,447,57 |
| FY 2016-17 Final Appropriation | \$5,589,289 | 0 | \$35,076 | \$106,635 | \$0 \$0 | \$5,447,57 \$5,447,57 |
| | | | | | | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$6,546,277 | 0 | \$0 | \$0 | \$0 | \$6,546,27 |
| EA-05 Restrictions | (\$5,447,578) | 0 | \$0 | \$0 | \$0 | (\$5,447,57 |
| FY 2016-17 Final Expenditure Authority | \$6,687,988 | 0 | \$35,076 | \$106,635 | \$0 | \$6,546,27 |
| FY 2016-17 Actual Expenditures | \$5,493,049 | 0 | \$35,076 | \$24,270 | \$0 | \$5,433,70 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,194,939 | 0 | \$0 | \$82,365 | \$0 | \$1,112,57 |
| FY 2016-17 Total All Other Operating Allocation | \$5,493,049 | 0 | \$35,076 | \$24,270 | \$0 | \$5,433,70 |
| Persistent Drunk Driver Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,035,823 | 0 | \$0 | \$2,035,823 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$2,035,823 \$2,035,823 | 0 | \$0 | \$2,035,823 | \$0 | |
| 1 1 2010-17 1 Iliai Appropriation | | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | , |
| FY 2016-17 Final Expenditure Authority | \$2,035,823 | 0 | \$0 | \$2,035,823 | \$0 | |
| FY 2016-17 Actual Expenditures | \$1,928,794 | 0 | \$0 | \$1,928,794 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$107,029 | 0 | \$0 | \$107,029 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$100,000 | 0 | \$0 | \$100,000 | \$0 | : |
| FY 2016-17 Total All Other Operating Allocation | \$1,828,794 | 0 | \$0 | \$1,828,794 | \$0 | ; |
| | | | | | | |
| Law Enforcement Assistance Fund Contracts | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$255,000 | 0 | \$0 | \$255,000 | \$0 | (|
| | | 0 | \$0 | \$255,000 | \$0 | |
| | \$255,000 | U | | | ΨΟ | \$ |
| | | | \$0 | \$0 | | |
| FY 2016-17 Final Appropriation | \$0 | 0 | \$0 \$0 | \$0 \$255.000 | \$0 | |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$0 \$255,000 | | \$0 \$0 \$0 | \$255,000 | | <u> </u> |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | | \$0 \$0 | |
| | \$0 \$255,000 \$87,360 | 0 0 0 | \$0 \$0 | \$255,000 \$87,360 | \$0 \$0 \$0 | |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$0 \$255,000 \$87,360 \$167,640 | 0 0 0 | \$0 \$0 \$0 | \$255,000 \$87,360 \$167,640 | \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention | \$0 \$255,000 \$87,360 \$167,640 \$87,360 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 | \$255,000 \$87,360 \$167,640 \$87,360 | \$0 \$0 \$0 \$0 \$0 | : |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention FY 2016-17 Final Expenditure Authority | \$0 \$255,000 \$87,360 \$167,640 \$87,360 , (2) Prevention and Intervention \$8,978,811 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 | \$255,000 \$87,360 \$167,640 \$87,360 \$2,397,458 | \$0 \$0 \$0 \$0 \$0 | \$6,546,27 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention | \$0 \$255,000 \$87,360 \$167,640 \$87,360 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 | \$255,000 \$87,360 \$167,640 \$87,360 | \$0 \$0 \$0 \$0 \$0 | : |

| | | | | R | eappropriated | |
|---|---|------------------|---|---|---|----------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| 08. Behavioral Health Services, (C) Substance Use Treatment and Pr | rovention (2) Other F | Program | c | | | |
| • • • | revention, (3) Other F | rogram | 5 | | | |
| Federal Grants | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,287,818 | 0 | \$0 | \$0 | \$0 | \$3,287,81 |
| FY 2016-17 Final Appropriation | \$3,287,818 | 0 | \$0 | \$0 | \$0 | \$3,287,81 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$17,994,480 | 0 | \$0 | \$0 | \$0 | \$17,994,48 |
| EA-05 Restrictions | (\$3,287,818) | 0 | \$0 | \$0 | \$0 | (\$3,287,81 |
| FY 2016-17 Final Expenditure Authority | \$17,994,480 | 0 | \$0 | \$0 | \$0 | \$17,994,48 |
| FY 2016-17 Actual Expenditures | \$3,567,492 | 2.1 | \$0 | \$0 | \$0 | \$3,567,49 |
| FY 2016-17 Reversion (Overexpenditure) | \$14,426,988 | -2.1 | \$0 | \$0 | \$0 | \$14,426,98 |
| FY 2016-17 Personal Services Allocation | \$316,485 | 2.1 | \$0 | \$0 | \$0 | \$316,48 |
| FY 2016-17 Total All Other Operating Allocation | \$3,251,007 | 0 | \$0 | \$0 | \$0 | \$3,251,00 |
| Balance of Substance Abuse Block Grant Program | | | | | | |
| | | | | | | |
| • | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$109,848 | 0 | \$9,848 | \$0 | \$0 | \$100,00 |
| FY 2016-17 Final Appropriation | \$109,848 | 0 | \$9,848 | \$0 | \$0 | \$100,00 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,712,489 | 0 | \$0 | \$0 | \$0 | \$1,712,48 |
| EA-05 Restrictions | (\$100,000) | 0 | \$0 | \$0 | \$0 | (\$100,000 |
| FY 2016-17 Final Expenditure Authority | \$1,722,337 | 0 | \$9,848 | \$0 | \$0 | \$1,712,48 |
| FY 2016-17 Actual Expenditures | \$9,848 | 0 | \$9,848 | \$0 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$1,712,489 | 0 | \$0 | \$0 | ** | \$1,712,48 |
| | | | * - | ** | \$0 | \$1,712,40 |
| FY 2016-17 Total All Other Operating Allocation | \$9,848 | 0 | \$9,848 | \$0 | \$0 \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$9,848 | 0 | | | | |
| FY 2016-17 Total All Other Operating Allocation Rural Substance Abuse Prevention and Treatment | \$9,848 | 0 | | | | |
| Rural Substance Abuse Prevention and Treatment | \$9,848 \$175,000 | 0 | | | | \$1,712,40 |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) | | | \$9,848 | \$0 | \$0 | \$ |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$175,000 \$175,000 | 0 | \$9,848 \$0 \$0 | \$175,000 \$175,000 | \$0 \$0 \$0 | \$ |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers | \$175,000 \$175,000 \$0 | 0 0 | \$9,848 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 | \$0 \$0 \$0 \$0 | \$ |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$175,000 \$175,000 \$0 \$175,000 | 0 | \$9,848 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 \$175,000 | \$0 \$0 \$0 | \$ |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$175,000 \$175,000 \$0 | 0 0 0 | \$9,848 \$0 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 | \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$175,000 \$175,000 \$0 \$175,000 \$174,209 \$791 | 0 0 0 0 | \$9,848 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 \$175,000 \$174,209 \$791 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| | \$175,000 \$175,000 \$0 \$175,000 \$174,209 | 0 0 0 | \$9,848 \$0 \$0 \$0 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 \$175,000 \$174,209 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$175,000 \$175,000 \$0 \$175,000 \$174,209 \$791 \$174,209 | 0 0 0 0 | \$9,848 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 \$175,000 \$174,209 \$791 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | : |
| Rural Substance Abuse Prevention and Treatment HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$175,000 \$175,000 \$0 \$175,000 \$174,209 \$791 \$174,209 | 0 0 0 0 | \$9,848 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$175,000 \$175,000 \$0 \$175,000 \$174,209 \$791 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ |

| | | | | R | eappropriated | |
|--|---|-----------------------|---|--|--|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Reversion (Overexpenditure) | \$16,140,268 | -2.1 | \$0 | \$791 | \$0 | \$16,139,47 |
| | | | | | | |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, | | | | | | |
| Crisis Response System Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$22,952,410 | 0 | \$22,952,410 | \$0 | \$0 | (|
| FY 2016-17 Final Appropriation | \$22,952,410 | 0 | \$22,952,410 | \$0 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | 9 |
| FY 2016-17 Final Expenditure Authority | \$22,952,410 | 0 | \$22,952,410 | \$0 | \$0 | ; |
| FY 2016-17 Actual Expenditures | \$22,952,410 | 0 | \$22,952,410 | \$0 | \$0 | • |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | • |
| FY 2016-17 Total All Other Operating Allocation | \$22,952,410 | 0 | \$22,952,410 | \$0 | \$0 | \$ |
| | | | | | | |
| Crisis Response System Telephone Hotline | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,395,915 | 0 | \$2,395,915 | \$0 | \$0 | ; |
| SB 17-163 Supplemental Appropriations Human Services | \$200,000 | 0 | \$200,000 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$2,595,915 | 0 | \$2,595,915 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | (|
| FY 2016-17 Final Expenditure Authority | \$2,595,915 | 0 | \$2,595,915 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$2,595,915 | 0 | \$2,595,915 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | , |
| FY 2016-17 Total All Other Operating Allocation | \$2,595,915 | 0 | \$2,595,915 | \$0 | \$0 | |
| | | | | | | |
| | | | | | | |
| Crisis Response System Public Information Campaign | | | | | | · |
| | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| Crisis Response System Public Information Campaign HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$600,000 \$600,000 | 0 0 | \$600,000 \$600,000 | \$0 \$0 | \$0 \$0 | : |
| HB 16-1405 General Appropriation Act (FY 2016-17) | | | | | | : |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$600,000 | 0 | \$600,000 | \$0 | \$0 | : |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$600,000 \$0 | 0 | \$600,000 | \$0 | \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$600,000 \$0 \$600,000 | 0 0 0 | \$600,000 \$0 \$600,000 | \$0 \$0 \$0 | \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$600,000 \$0 \$600,000 \$600,000 | 0 0 0 | \$600,000 \$0 \$600,000 \$600,000 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$600,000 \$0 \$600,000 \$600,000 | 0 0 0 0 | \$600,000 \$0 \$600,000 \$600,000 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | ; ; ; |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Information Technology Revolving Fund Transfer | \$600,000 \$0 \$600,000 \$600,000 \$0 | 0 0 0 0 0 | \$600,000 \$0 \$600,000 \$600,000 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$600,000 \$0 \$600,000 \$600,000 \$0 | 0 0 0 0 0 | \$600,000 \$0 \$600,000 \$600,000 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |

| 710-17 - Department of Human Services | | | | | Reappropriated | |
|---|--|----------------------------|--|--|---|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$4,247,901 | 0 | \$4,247,901 | \$0 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$4,247,901 | 0 | \$4,247,901 | \$0 | \$0 | \$ |
| FY 2016-17 Actual Expenditures | \$4,247,901 | 0 | \$4,247,901 | \$0 | \$0 | 5 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | • |
| FY 2016-17 Total All Other Operating Allocation | \$4,247,901 | 0 | \$4,247,901 | \$0 | \$0 | 4 |
| Jail-based Behavioral Health Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,083,522 | 0 | \$0 | \$0 | \$5,083,522 | 9 |
| FY 2016-17 Final Appropriation | \$5,083,522 | 0 | \$0 | \$0 | \$5,083,522 | • |
| THE TENE | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$0 \$5,083,522 | 0 0 | \$0 \$0 | \$0 \$0 | \$0 \$5,083,522 | |
| FY 2016-17 Final Experioritative Authority FY 2016-17 Actual Expenditures | \$4,890,717 | 0 | \$0 | \$0 | \$4,890,717 | |
| FY 2016-17 Reversion (Overexpenditure) | \$192,805 | 0 | \$0 | \$0 | \$192,805 | |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$3,500 | 0 | \$0 \$0 | \$0 \$0 | \$3,500 \$4,887,217 | |
| FY 2016-17 Total All Other Operating Allocation | \$4,887,217 | 0 | | | | |
| FY 2016-17 Total All Other Operating Allocation | \$4,887,217 | U | • | | | |
| FY 2016-17 Total All Other Operating Allocation | \$4,887,217 | U | Ų. | | | |
| Rural Co-occurring Disorder Services | \$4,887,217 | U | ** | | | |
| | \$4,887,217 \$1,021,213 | 0 | \$521,213 | \$500,000 | \$0 | |
| Rural Co-occurring Disorder Services | | | | \$500,000 \$500,000 | \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,021,213 | 0 | \$521,213 | | | : |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,021,213 \$1,021,213 | 0 0 | \$521,213 \$521,213 | \$500,000 | \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$1,021,213 \$1,021,213 \$0 | 0 0 | \$521,213 \$521,213 \$0 | \$500,000 \$0 | \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$1,021,213 \$1,021,213 \$0 \$1,021,213 | 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 | \$500,000 \$0 \$500,000 | \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 | 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 | \$500,000 \$0 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 | 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 | \$500,000 \$0 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 | 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 | \$500,000 \$0 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 \$0 \$1,021,213 | 0 0 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 \$521,213 | \$500,000 \$0 \$500,000 \$500,000 \$0 \$500,000 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, FY 2016-17 Final Expenditure Authority | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 \$0 \$1,021,213 | 0 0 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 \$521,213 | \$500,000 \$0 \$500,000 \$500,000 \$0 \$500,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 \$0 \$1,021,213 | 0 0 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 \$521,213 | \$500,000 \$0 \$500,000 \$500,000 \$0 \$500,000 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$36,500,961 \$36,308,156 \$192,805 | 0 0 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 \$521,213 \$30,917,439 \$30,917,439 \$0 | \$500,000 \$0 \$500,000 \$500,000 \$0 \$500,000 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation or: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$36,500,961 \$36,308,156 \$192,805 | 0 0 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 \$521,213 \$30,917,439 \$30,917,439 \$0 | \$500,000 \$0 \$500,000 \$500,000 \$0 \$500,000 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Rural Co-occurring Disorder Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation OR. Behavioral Health Services, (D) Integrated Behavioral Health Services, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) OR. Behavioral Health Services, (E) Mental Health Institutes, (1) No. | \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$1,021,213 \$0 \$1,021,213 \$36,500,961 \$36,308,156 \$192,805 | 0 0 0 0 0 0 | \$521,213 \$521,213 \$0 \$521,213 \$521,213 \$0 \$521,213 \$30,917,439 \$30,917,439 \$0 | \$500,000 \$0 \$500,000 \$500,000 \$0 \$500,000 \$500,000 \$500,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

| | | | | | Reappropriated | |
|--|--------------------|---------------|------------------------------|-------------------------|--------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$19,131,795 | 218.6 | \$17,524,995 | \$1,579,304 | \$27,496 | \$ |
| EA-01 Centrally Appropriated Line Item Transfers | \$3,887,525 | 0 | \$3,887,525 | \$0 | \$0 | \$ |
| EA-02 Other Transfers | \$1,494,104 | 0 | \$1,494,104 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$24,513,424 | 218.6 | \$22,906,624 | \$1,579,304 | \$27,496 | \$ |
| FY 2016-17 Actual Expenditures | \$24,415,463 | 231.0 | \$22,906,624 | \$1,483,161 | \$25,678 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$97,961 | -12.4 | \$0 | \$96,143 | \$1,818 | \$ |
| FY 2016-17 Personal Services Allocation | \$24,400,562 | 231.0 | \$24,398,429 | \$3,115 | (\$982) | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$14,900 | 0 | (\$1,491,805) | \$1,480,046 | \$26,660 | \$ |
| State Employees Reserve Fund Transfer | \$6,506 | 0 | \$6,506 | \$0 | \$0 | \$ |
| Contract Medical Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,269,465 | 0 | \$1,269,465 | \$0 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$1,269,465 | 0 | \$1,269,465 | \$0 | \$0 | \$ |
| EA-02 Other Transfers | (\$830,000) | 0 | (\$830,000) | \$0 | \$0 | 9 |
| FY 2016-17 Final Expenditure Authority | \$439,465 | 0 | \$439,465 | \$0 | \$0 | • |
| FY 2016-17 Actual Expenditures | \$428,680 | 0 | \$428,680 | \$0 | \$0 | • |
| FY 2016-17 Reversion (Overexpenditure) | \$10,785 | 0 | \$10,785 | \$0 | \$0 | \$ |
| FY 2016-17 Personal Services Allocation | \$428,640 | 0 | \$428,640 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$40 | 0 | \$40 | \$0 | \$0 | \$ |
| | | | | | | |
| Operating Expenses | 24,000,070 | | 00000010 | A400 750 | 007.470 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,066,278 | 0 | \$902,046 | \$136,753 | \$27,479 | \$ |
| SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation | \$0 \$1,066,278 | 0 0 | \$14,743 \$916,789 | (\$14,860) \$121,893 | \$117 \$27,596 | § |
| | | | | | | |
| EA-02 Other Transfers | \$150,000 | 0 | \$150,000 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$1,216,278 | 0 | \$1,066,789 | \$121,893 | \$27,596 | \$ |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$1,216,278 \$0 | 0 | \$1,066,789 \$0 | \$121,893 \$0 | \$27,596 \$0 | • |
| | | | | | | |
| FY 2016-17 Total All Other Operating Allocation | \$1,216,278 | 0 | \$1,066,789 | \$121,893 | \$27,596 | \$ |
| State Employees Reserve Fund Transfer | \$14,979 | 0 | \$14,979 | \$0 | \$0 | \$ |
| Capital Outlay | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$20,814 | 0 | \$20,814 | \$0 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$20,814 | 0 | \$20,814 | \$0 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| | ** | - | | * - | | |

| | | | | | Reappropriated | |
|--|--|---|---|--|---|-------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fur |
| FY 2016-17 Final Expenditure Authority | \$20,814 | 0 | \$20,814 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$8,992 | 0 | \$8,992 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$11,822 | 0 | \$11,822 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$8,992 | 0 | \$8,992 | \$0 | \$0 | |
| Pharmaceuticals | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,353,110 | 0 | \$1,209,136 | \$123,417 | \$20,557 | |
| SB 17-163 Supplemental Appropriations Human Services | \$0 | 0 | \$18,710 | (\$18,858) | \$148 | |
| FY 2016-17 Final Appropriation | \$1,353,110 | 0 | \$1,227,846 | \$104,559 | \$20,705 | |
| EA-02 Other Transfers | (\$157,706) | 0 | (\$157,706) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,195,404 | 0 | \$1,070,140 | \$104,559 | \$20,705 | |
| FY 2016-17 Actual Expenditures | \$1,174,698 | 0 | \$1,070,139 | \$104,559 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$20,706 | 0 | \$1 | \$0 | \$20,705 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,174,698 | 0 | \$1,070,139 | \$104,559 | \$0 | |
| | | 218.6 | \$25.503.832 | \$1.805.756 | \$75.797 | |
| | | | | | | |
| | | 218.6 | \$25,503,832 | \$1,805,756 | \$75,797 | |
| FY 2016-17 Final Expenditure Authority | \$27,385,385 | 218.6 | \$25,503,832 \$25,481,225 | \$1,805,756 \$1,709,613 | \$75,797 \$53,274 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | | 218.6 231.0 -12.4 | \$25,503,832 \$25,481,225 \$22,607 | \$1,805,756 \$1,709,613 \$96,143 | \$75,797 \$53,274 \$22,523 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2) | \$27,385,385 \$27,244,112 \$141,273 | 231.0 -12.4 | \$25,481,225 \$22,607 | \$1,709,613 | \$53,274 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Personal Services | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes | 231.0 -12.4 - Pueblo | \$25,481,225 \$22,607 | \$1,709,613 \$96,143 | \$53,274 \$22,523 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 | 231.0 -12.4 - Pueblo | \$25,481,225 \$22,607 \$60,828,956 | \$1,709,613 \$96,143 \$2,658,908 | \$53,274 \$22,523 \$6,750,133 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 | 231.0 -12.4 - Pueblo 983.2 1.8 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 | \$1,709,613 \$96,143 \$2,658,908 \$0 | \$53,274 \$22,523 \$6,750,133 (\$368,000) | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations SB 17-163 Supplemental Appropriations Human Services | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 | 231.0 -12.4 - Pueblo 983.2 1.8 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 | \$1,709,613 \$96,143 \$2,658,908 \$0 | \$53,274 \$22,523 \$6,750,133 (\$368,000) | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 \$756 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 0 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 (\$388,192) | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 \$248,624 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 \$140,324 | \$2.631 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 \$756 \$70,349,017 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 0 985.4 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 (\$388,192) \$60,919,028 | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 \$248,624 \$2,907,532 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 \$140,324 \$6,522,457 | \$2,631 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 \$756 \$70,349,017 \$18,796,589 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 0 985.4 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 (\$388,192) \$60,919,028 \$15,497,570 | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 \$248,624 \$2,907,532 \$376,663 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 \$140,324 \$6,522,457 \$290,576 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriated Line Item Transfers | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 \$756 \$70,349,017 \$18,796,589 \$1,080,950 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 0 985.4 0 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 (\$388,192) \$60,919,028 \$15,497,570 \$1,080,950 | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 \$248,624 \$2,907,532 \$376,663 \$0 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 \$140,324 \$6,522,457 \$290,576 \$0 | . , |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 \$756 \$70,349,017 \$18,796,589 \$1,080,950 \$90,226,556 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 0 985.4 0 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 (\$388,192) \$60,919,028 \$15,497,570 \$1,080,950 \$77,497,548 | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 \$248,624 \$2,907,532 \$376,663 \$0 \$3,284,195 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 \$140,324 \$6,522,457 \$290,576 \$0 \$6,813,033 | \$2,631 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 08. Behavioral Health Services, (E) Mental Health Institutes, (2 Personal Services HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1410 Competency Evaluation Location SB 16-019 Videotape Mental Condition Evaluations SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$27,385,385 \$27,244,112 \$141,273 2) Mental Health Institutes \$70,237,997 \$91,972 \$18,292 \$756 \$70,349,017 \$18,796,589 \$1,080,950 \$90,226,556 \$85,890,695 | 231.0 -12.4 - Pueblo 983.2 1.8 0.4 0 985.4 0 985.4 1021.8 | \$25,481,225 \$22,607 \$60,828,956 \$459,972 \$18,292 (\$388,192) \$60,919,028 \$15,497,570 \$1,080,950 \$77,497,548 \$77,271,899 | \$1,709,613 \$96,143 \$2,658,908 \$0 \$0 \$248,624 \$2,907,532 \$376,663 \$0 \$3,284,195 \$3,931,101 | \$53,274 \$22,523 \$6,750,133 (\$368,000) \$0 \$140,324 \$6,522,457 \$290,576 \$0 \$6,813,033 \$4,687,695 | \$2,631 \$2,631 \$2,631 |

| | | | | | Reappropriated | |
|--|---------------|-----|---------------|------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Contract Medical Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,589,425 | 0 | \$3,589,425 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$3,589,425 | 0 | \$3,589,425 | \$0 | \$0 | 5 |
| EA-02 Other Transfers | (\$1,745,309) | 0 | (\$1,745,309) | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,844,116 | 0 | \$1,844,116 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$1,812,371 | 0 | \$1,812,371 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$31,745 | 0 | \$31,745 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$1,811,183 | 0 | \$1,811,183 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,188 | 0 | \$1,188 | \$0 | \$0 | |
| | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$5,411,246 | 0 | \$2,843,931 | \$324,685 | \$2,242,630 | |
| HB 16-1410 Competency Evaluation Location | \$8,960 | 0 | \$8,960 | \$0 | \$0 | |
| SB 16-019 Videotape Mental Condition Evaluations | \$7,333 | 0 | \$7,333 | \$0 | \$0 | |
| SB 17-163 Supplemental Appropriations Human Services | \$35,868 | 0 | (\$29,907) | \$19,154 | \$46,621 | |
| FY 2016-17 Final Appropriation | \$5,463,407 | 0 | \$2,830,317 | \$343,839 | \$2,289,251 | |
| EA-02 Other Transfers | \$454,606 | 0 | \$454,606 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$5,918,013 | 0 | \$3,284,923 | \$343,839 | \$2,289,251 | |
| FY 2016-17 Actual Expenditures | \$5,918,013 | 0 | \$3,284,923 | \$343,839 | \$2,289,251 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | (\$10,353) | 0 | (\$10,353) | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$5,928,366 | 0 | \$3,295,276 | \$343,839 | \$2,289,251 | |
| State Employees Reserve Fund Transfer | \$9,407 | 0 | \$9,407 | \$0 | \$0 | |
| | | | | | | |
| Capital Outlay | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$65,793 | 0 | \$65,793 | \$0 | \$0 | |
| SB 17-163 Supplemental Appropriations Human Services | \$145,725 | 0 | \$145,725 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$211,518 | 0 | \$211,518 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$211,518 | 0 | \$211,518 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$172,986 | 0 | \$172,986 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$38,532 | 0 | \$38,532 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$172,986 | 0 | \$172,986 | \$0 | \$0 | |
| | | | | | | |

Pharmaceuticals

| | | | | | Reappropriated | |
|---|--|------------------------------|---|--|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$3,783,371 | 0 | \$3,165,707 | \$254,851 | \$362,813 | 9 |
| SB 17-163 Supplemental Appropriations Human Services | \$24 | 0 | (\$20,910) | \$13,392 | \$7,542 | |
| FY 2016-17 Final Appropriation | \$3,783,395 | 0 | \$3,144,797 | \$268,243 | \$370,355 | ; |
| EA-02 Other Transfers | (\$55,080) | 0 | (\$55,080) | \$0 | \$0 | 9 |
| FY 2016-17 Final Expenditure Authority | \$3,728,315 | 0 | \$3,089,717 | \$268,243 | \$370,355 | \$ |
| FY 2016-17 Actual Expenditures | \$3,357,960 | 0 | \$3,089,717 | \$268,243 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$370,355 | 0 | \$0 | \$0 | \$370,355 | • |
| FY 2016-17 Total All Other Operating Allocation | \$3,357,960 | 0 | \$3,089,717 | \$268,243 | \$0 | ; |
| Educational Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | (|
| SB 17-163 Supplemental Appropriations Human Services | (\$36,648) | 0 | \$0 | \$0 | (\$36,648) | , |
| FY 2016-17 Final Appropriation | \$169,261 | 2.7 | \$52,720 | \$0 | \$116,541 | , |
| EA-01 Centrally Appropriated Line Item Transfers | \$25,054 | 0 | \$25,054 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$251,213 | 0 | \$0 | \$0 | \$0 | \$251,2 |
| FY 2016-17 Final Expenditure Authority | \$445,528 | 2.7 | \$77,774 | \$0 | \$116,541 | \$251,2 |
| FY 2016-17 Actual Expenditures | \$212,839 | 0.1 | \$69,581 | \$0 | \$110,258 | \$33,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$232,689 | 2.6 | \$8,193 | \$0 | \$6,283 | \$218,2 |
| FY 2016-17 Personal Services Allocation | \$169,522 | 0.1 | \$0 | \$0 | \$149,210 | \$20,3 |
| FY 2016-17 Total All Other Operating Allocation | \$43,318 | 0 | \$69,581 | \$0 | (\$38,952) | \$12,68 |
| | | | | | | |
| Jail-based Competency Restoration Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | ; |
| FY 2016-17 Final Appropriation | | | 00 000 010 | | | |
| F1 2010-17 Filial Appropriation | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$6,063,942 \$90,308 | 3.0 0 | \$90,308 | \$0 \$0 | \$0 \$0 | : |
| | | | | | | : |
| EA-01 Centrally Appropriated Line Item Transfers | \$90,308 | 0 | \$90,308 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$90,308 (\$391,565) | 0 | \$90,308 (\$391,565) | \$0 \$0 | \$0 \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$90,308 (\$391,565) \$5,762,685 | 0 0 3.0 | \$90,308 (\$391,565) \$5,762,685 | \$0 \$0 \$0 | \$0 \$0 \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 | 0 0 3.0 5.0 | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 \$1 | 0 0 3.0 5.0 -2.0 | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 \$1 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 \$1 | 0 0 3.0 5.0 -2.0 | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 \$1 \$5,757,835 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 \$1 | 0 0 3.0 5.0 -2.0 | \$90,308 (\$391,565) \$5,762,685 \$5,762,684 \$1 \$5,757,835 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

| | | | | | | chedule |
|---|---|--------------------------------------|--|--|--|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fu |
| EA-01 Centrally Appropriated Line Item Transfers | \$1,125 | 0 | \$0 | \$1,125 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$2,079,126 | 21.3 | \$0 | \$2,061,805 | \$17,321 | |
| FY 2016-17 Actual Expenditures | \$2,004,130 | 21.4 | \$0 | \$2,000,118 | \$4,012 | |
| FY 2016-17 Reversion (Overexpenditure) | \$74,996 | -0.1 | \$0 | \$61,687 | \$13,309 | |
| FY 2016-17 Personal Services Allocation | \$1,909,303 | 21.4 | \$0 | \$1,909,303 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$94,828 | 0 | \$0 | \$90,816 | \$4,012 | |
| or: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental He | alth Institutes - Pueblo | | | | | |
| FY 2016-17 Final Expenditure Authority | \$110,215,857 | 1012.4 | \$91,768,281 | \$5,958,082 | \$9,606,501 | \$2,88 |
| FY 2016-17 Actual Expenditures | \$105,131,679 | 1048.3 | \$91,464,161 | \$6,543,302 | \$7,091,217 | \$3 |
| FY 2016-17 Reversion (Overexpenditure) | \$5,084,178 | -35.9 | \$304,120 | (\$585,220) | \$2,515,284 | \$2,8 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$25,037,293 \$25,037,293 | 373.0 373.0 | \$0 \$0 | \$779,589 \$779,589 | \$24,257,704 \$24,257,704 | |
| Wheat Ridge Regional Center Intermediate Care Facility | | | | | | |
| | . , , | | | | | |
| | | | | | | |
| | | | | | | |
| | \$2,705,267 | 0 | \$0 | \$0 | \$2,705,267 | |
| FY 2016-17 Final Expenditure Authority | \$27,742,560 | 373.0 | \$0 | \$779,589 | \$26,962,971 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$27,742,560 \$27,635,297 | 373.0 362.8 | \$0 \$0 | \$779,589 \$672,301 | \$26,962,971 \$26,962,996 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$27,742,560 | 373.0 | \$0 | \$779,589 | \$26,962,971 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$27,742,560 \$27,635,297 | 373.0 362.8 | \$0 \$0 | \$779,589 \$672,301 | \$26,962,971 \$26,962,996 | |
| EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$27,742,560 \$27,635,297 \$107,263 | 373.0 362.8 10.2 | \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 | \$26,962,971 \$26,962,996 (\$25) | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 | 373.0 362.8 10.2 362.8 | \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 | 373.0 362.8 10.2 362.8 | \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 \$1,435,612 \$1,435,612 \$133,293 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 \$0 \$0 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 \$1,435,612 \$1,435,612 \$1,33,293 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 \$0 \$0 \$0 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 \$1,435,612 \$1,435,612 \$133,293 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 \$0 \$0 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 \$1,435,612 \$1,435,612 \$1,33,293 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 \$1,568,905 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 \$0 \$0 \$0 \$0 \$0 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 \$1,435,612 \$1,435,612 \$1,435,612 \$1,568,905 \$1,568,905 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Reversion (Overexpenditure) | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 \$1,568,905 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 \$0 \$0 \$0 \$0 \$0 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 \$1,568,905 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Reversion (Overexpenditure) | \$27,742,560 \$27,635,297 \$107,263 \$25,887,999 \$1,747,298 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 \$1,568,905 | 373.0 362.8 10.2 362.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$779,589 \$672,301 \$107,288 \$0 \$672,301 \$0 \$0 \$0 \$0 \$0 | \$26,962,971 \$26,962,996 (\$25) \$25,887,999 \$1,074,997 \$1,435,612 \$1,435,612 \$133,293 \$1,568,905 \$1,568,905 | |

| | | | | | Reappropriated | |
|---|--|------------------|--|--|--|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$150,000 | 0 | \$0 | \$0 | \$150,000 | \$ |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$150,000 | 0 | \$0 | \$0 | \$150,000 | \$ |
| | | | | | | |
| or: 09. Services for People with Disabilities, (A) Regional Centers - Developmental | | | _ | | | |
| FY 2016-17 Final Expenditure Authority | \$29,461,465 | 373.0 | \$0 | \$779,589 | \$28,681,876 | |
| FY 2016-17 Actual Expenditures | \$29,204,202 | 362.8 | \$0 | \$672,301 | \$28,531,901 | |
| FY 2016-17 Reversion (Overexpenditure) | \$257,263 | 10.2 | \$0 | \$107,288 | \$149,975 | \$ |
| | | | | | | |
| 09. Services for People with Disabilities, (A) Regional Centers - De | velopmental Disabiliti | es Servi | ces, (2) Grand J | unction Regio | nal Center | |
| Grand Junction Regional Center Intermediate Care Facility HB 16-1405 General Appropriation Act (FY 2016-17) | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | |
| SB 17-163 Supplemental Appropriations Human Services | \$200,000 | 90.0 | \$0 | \$200,000 | \$0,025,810 | |
| FY 2016-17 Final Appropriation | \$6,937,880 | 98.8 | \$0 \$0 | \$200,000 \$912,070 | \$6,025,810 | |
| | | | | \$912,070 | \$0,023,010 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$1,432,389 | 0 | \$0 | \$0 | \$1,432,389 | |
| FY 2016-17 Final Expenditure Authority | \$8,370,269 | 98.8 | \$0 | \$912,070 | \$7,458,199 | |
| FY 2016-17 Actual Expenditures | \$7,606,845 | 125.8 | \$0 | \$148,646 | \$7,458,199 | |
| FY 2016-17 Reversion (Overexpenditure) | \$763,424 | -27.0 | \$0 | \$763,424 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$7,294,307 | 125.8 | \$0 | \$0 | \$7,294,307 | |
| FY 2016-17 Total All Other Operating Allocation | \$312,538 | 0 | \$0 | \$148,646 | \$163,892 | |
| | 4012,000 | | | | *, | |
| | ψο12,000 | | | | ¥ 100,000 | |
| Grand Junction Regional Center Provider Fee | \$6.2,000 | | | | ¥155,652 | |
| Grand Junction Regional Center Provider Fee HB 16-1405 General Appropriation Act (FY 2016-17) | \$453,291 | 0 | \$0 | \$0 | \$453,291 | |
| - | | 0 0 | \$0 \$0 | \$0 \$0 | . , | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$453,291 \$453,291 | | | \$0 | \$453,291 \$453,291 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$453,291 | 0 | \$0 | | \$453,291 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers | \$453,291 \$453,291 (\$133,293) \$319,998 | 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority | \$453,291 \$453,291 (\$133,293) | 0 0 0 | \$0 \$0 | \$0 \$0 | \$453,291 \$453,291 (\$133,293) | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 | 0 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Grand Junction Regional Center Waiver Services | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$453,291 \$453,291 (\$133,293) \$319,998 \$316,887 \$3,111 | |

| | T-1-1 | FTF | 0 | Ocal Found | Reappropriated | Endowl E |
|---|--|---|---|--|---|---|
| FY 2016-17 Final Expenditure Authority | Total Funds | FTE 174.2 | General Fund | Cash Funds | Funds | Federal Fund: |
| FY 2016-17 Actual Expenditures | \$13,804,336 \$13,804,336 | 126.5 | \$1,295,036 \$1,295,036 | \$398,264 \$398,264 | \$12,111,036 \$12,111,036 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | (\$0) | 47.7 | (\$0) | \$390,204 | \$12,111,030 | \$1 |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$13,288,746 | 126.5 | \$0 | \$0 | \$13,288,746 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$515,591 | 0 | \$1,295,036 | \$398,264 | (\$1,177,710) | \$0 |
| Grand Junction Regional Center Depreciation | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$515,997 | 0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Final Appropriation | \$515,997 | 0 | \$0 | \$0 | \$515,997 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2016-17 Final Expenditure Authority | \$515,997 | 0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2016-17 Reversion (Overexpenditure) | \$515,997 | 0 | \$0 | \$0 | \$515,997 | \$(|
| | \$23,010,600 \$21,728,068 | 273.0 252.3 | \$1,295,036 \$1,295,036 | \$1,310,334 \$546,910 | \$20,405,230 \$19,886,122 | |
| FY 2016-17 Final Expenditure Authority | | | | | | \$0 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | | | | | | \$0 \$0 |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$21,728,068 \$1,282,532 | 252.3 20.7 | \$1,295,036 (\$ 0) | \$546,910 \$763,424 | \$19,886,122 \$519,108 | \$0 |
| FY 2016-17 Actual Expenditures | \$21,728,068 \$1,282,532 | 252.3 20.7 | \$1,295,036 (\$ 0) | \$546,910 \$763,424 | \$19,886,122 \$519,108 | \$0 |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - | \$21,728,068 \$1,282,532 | 252.3 20.7 | \$1,295,036 (\$ 0) | \$546,910 \$763,424 | \$19,886,122 \$519,108 | \$0 |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$21,728,068 \$1,282,532 Developmental Disabiliti | 252.3 20.7 es Servio | \$1,295,036 (\$0) ees, (3) Pueblo | \$546,910 \$763,424 Regional Cente | \$19,886,122 \$519,108 | \$(\$(|
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services | \$21,728,068 \$1,282,532 Developmental Disabilitie \$10,847,648 | 252.3 20.7 es Servic 181.8 | \$1,295,036 (\$0) ees, (3) Pueblo I | \$546,910 \$763,424 Regional Cente \$539,856 | \$19,886,122 \$519,108 PF \$10,307,792 | \$(|
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) | 252.3 20.7 es Servio 181.8 0 | \$1,295,036 (\$0) ees, (3) Pueblo I \$0 \$0 | \$546,910 \$763,424 Regional Cente \$539,856 \$0 | \$19,886,122 \$519,108 PT \$10,307,792 (\$75,000) | \$(\$(\$(\$ (|
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 | 252.3 20.7 es Servio 181.8 0 181.8 | \$1,295,036 (\$0) ees, (3) Pueblo I \$0 \$0 | \$546,910 \$763,424 Regional Cente \$539,856 \$0 \$539,856 | \$19,886,122 \$519,108 PF \$10,307,792 (\$75,000) \$10,232,792 | \$(\$) \$(\$) |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$21,728,068 \$1,282,532 Developmental Disabiliti \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 | 252.3 20.7 es Servio 181.8 0 181.8 | \$1,295,036 (\$0) ees, (3) Pueblo I \$0 \$0 \$0 | \$546,910 \$763,424 Regional Cente \$539,856 \$0 \$539,856 \$0 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 | \$(\$(\$(\$3) \$(\$4) |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 | 252.3 20.7 es Servio 181.8 0 181.8 0 | \$1,295,036 (\$0) ees, (3) Pueblo I \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 | \$(\$(\$(\$6 \$6 |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 \$16,416,595 | 252.3 20.7 es Servio 181.8 0 181.8 0 181.8 173.5 | \$1,295,036 (\$0) ees, (3) Pueblo I \$0 \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 \$422,765 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 \$15,993,830 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 \$16,416,595 \$117,091 | 252.3 20.7 es Servio 181.8 0 181.8 0 181.8 173.5 8.3 | \$1,295,036 (\$0) ses, (3) Pueblo I \$0 \$0 \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 \$422,765 \$117,091 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 \$15,993,830 (\$0) | |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 \$16,416,595 \$117,091 | 252.3 20.7 es Servio 181.8 0 181.8 0 181.8 173.5 8.3 | \$1,295,036 (\$0) ses, (3) Pueblo I \$0 \$0 \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 \$422,765 \$117,091 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 \$15,993,830 (\$0) | |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Pueblo Regional Center Depreciation | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 \$16,416,595 \$117,091 \$15,730,439 | 252.3 20.7 es Servio 181.8 0 181.8 0 181.8 173.5 8.3 | \$1,295,036 (\$0) ses, (3) Pueblo I \$0 \$0 \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 \$422,765 \$117,091 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 (\$0) \$15,730,439 \$263,391 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Pueblo Regional Center Depreciation HB 16-1405 General Appropriation Act (FY 2016-17) | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 \$16,416,595 \$117,091 \$15,730,439 | 252.3 20.7 es Servio 181.8 0 181.8 0 181.8 173.5 8.3 | \$1,295,036 (\$0) ses, (3) Pueblo I \$0 \$0 \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 \$422,765 \$117,091 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 \$15,993,830 (\$0) \$15,730,439 | \$(\$(\$) \$(\$) \$(\$) \$(\$) |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Centers - Pueblo Regional Center Waiver Services HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Pueblo Regional Center Depreciation | \$21,728,068 \$1,282,532 Developmental Disabilities \$10,847,648 (\$75,000) \$10,772,648 \$5,761,038 \$16,533,686 \$16,416,595 \$117,091 \$15,730,439 \$686,156 | 252.3 20.7 es Servio 181.8 0 181.8 173.5 8.3 173.5 0 | \$1,295,036 (\$0) ees, (3) Pueblo I \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$546,910 \$763,424 Regional Center \$539,856 \$0 \$539,856 \$0 \$539,856 \$422,765 \$117,091 \$0 \$422,765 | \$19,886,122 \$519,108 \$10,307,792 (\$75,000) \$10,232,792 \$5,761,038 \$15,993,830 (\$0) \$15,730,439 \$263,391 | \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$ |

| | | | | | Reappropriated | |
|--|--------------------|----------|------------------|------------|----------------|-------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Expenditure Authority | \$436,036 | 0 | \$0 | \$0 | \$436,036 | \$ |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$436,036 | 0 | \$0 | \$0 | \$436,036 | \$ |
| | | | | | | |
| | | | 10.4 | | | |
| or: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disa FY 2016-17 Final Expenditure Authority | \$16,969,722 | 181.8 | al Center \$0 | \$539,856 | \$16,429,866 | , |
| FY 2016-17 Actual Expenditures | \$16,416,595 | 173.5 | \$0 | \$422,765 | \$15,993,830 | |
| FY 2016-17 Reversion (Overexpenditure) | \$553,127 | 8.3 | \$0 | \$117,091 | \$436,036 | , |
| 1 1 2010-11 Reversion (overexperiance) | ψ333,121 | 0.5 | ΨΟ | ψ117,091 | ψ+30,030 | ` |
| 09. Services for People with Disabilities, (B) Work Therapy Program, | | | | | | |
| Work Therapy Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | |
| FY 2016-17 Final Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$ |
| EA-01 Centrally Appropriated Line Item Transfers | \$26,127 | 0 | \$0 | \$26,127 | \$0 | (|
| FY 2016-17 Final Expenditure Authority | \$596,548 | 1.5 | \$0 | \$596,548 | \$0 | ; |
| FY 2016-17 Actual Expenditures | \$520,804 | 1.0 | \$0 | \$520,804 | \$0 | ; |
| FY 2016-17 Reversion (Overexpenditure) | \$75,744 | 0.5 | \$0 | \$75,744 | \$0 | \$ |
| FY 2016-17 Personal Services Allocation | \$363,495 | 1.0 | \$0 | \$363,495 | \$0 | : |
| FY 2016-17 Total All Other Operating Allocation | \$157,309 | 0 | \$0 | \$157,309 | \$0 | ; |
| | | | | | | |
| or: 09. Services for People with Disabilities, (B) Work Therapy Program, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$596,548 | 1.5 | \$0 | \$596,548 | \$0 | (|
| FY 2016-17 Actual Expenditures | \$520,804 | 1.0 | \$0 | \$520,804 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$75,744 | 0.5 | \$0 | \$75,744 | \$0 | |
| . , | | | | . , | | |
| 09. Services for People with Disabilities, (C) Older Blind Grants and Ti | aumatic Brain Iniu | ry Truet | | | | |
| Vocational Rehabilitation Personal Services | admatic Brain Inju | ıyırusı, | | | | |
| FY 2016-17 Final Appropriation | ** | | ** | *** | ** | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| F1 2010-17 Filial Appropriation | | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$0 (\$2,746) | 0 | \$0 \$12 | \$0 \$0 | \$0 \$0 | (\$2,75 |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | (\$2,75 \$2,75 |

Vocational Rehabilitation Operating Expenses

| | | | | | Reappropriated | |
|--|---|------------------|--|--|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2016-17 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | (\$590) | 0 | \$0 | \$0 | \$0 | (\$59 |
| FY 2016-17 Reversion (Overexpenditure) | \$590 | 0 | \$0 | \$0 | \$0 | \$59 |
| FY 2016-17 Total All Other Operating Allocation | (\$590) | 0 | \$0 | \$0 | \$0 | (\$59 |
| Vocational Rehabilitation Services | | | | | | |
| FY 2016-17 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | (\$40,298) | 0 | \$0 | \$0 | (\$6,436) | (\$33,86 |
| FY 2016-17 Reversion (Overexpenditure) | \$40,298 | 0 | \$0 | \$0 | \$6,436 | \$33,8 |
| FY 2016-17 Total All Other Operating Allocation | (\$40,298) | 0 | \$0 | \$0 | (\$6,436) | (\$33,8) |
| Business Enterprise Program for People Who Are Blind FY 2016-17 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | | | | | | |
| FY 2016-17 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | \$0 \$0 | 0 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$0 \$0 (\$3,958) | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 (\$843) | \$0 \$0 \$0 | (\$3,11 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$0 \$0 (\$3,958) \$3,958 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 (\$843) \$843 | \$0 \$0 \$0 \$0 | (\$3,11 \$3,1 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$0 \$0 (\$3,958) | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 (\$843) | \$0 \$0 \$0 | (\$3,1 1 \$3,1 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$0 \$0 (\$3,958) \$3,958 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 (\$843) \$843 | \$0 \$0 \$0 \$0 | (\$3,11 \$3,1 (\$3,11 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$0 \$0 (\$3,958) \$3,958 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 (\$843) \$843 | \$0 \$0 \$0 \$0 | (\$3,1 1 \$3,1 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Older Blind Grants | \$0 \$0 (\$3,958) \$3,958 (\$3,958) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 (\$843) \$843 (\$843) | \$0 \$0 \$0 \$0 \$0 | (\$3,1° \$3,1° (\$3,1° \$414,5 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Older Blind Grants HB 16-1405 General Appropriation Act (FY 2016-17) | \$0 \$0 (\$3,958) \$3,958 (\$3,958) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 (\$843) \$843 (\$843) | \$0 \$0 \$0 \$0 \$0 | (\$3,1° \$3,1° (\$3,1° \$414,5 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Older Blind Grants HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions | \$0 (\$3,958) \$3,958 (\$3,958) \$459,500 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 (\$843) \$843 (\$843) \$45,000 \$45,000 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$3,11 \$3,1 (\$3,11 \$414,5 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Older Blind Grants HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$0 (\$3,958) \$3,958 (\$3,958) \$459,500 \$459,500 (\$45,000) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 (\$843) \$843 (\$843) \$45,000 \$45,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$3,1° \$3,1° (\$3,1° \$414,5 \$414,5 |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Older Blind Grants HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$0 (\$3,958) \$3,958 (\$3,958) \$459,500 \$459,500 (\$45,000) \$414,500 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 (\$843) \$843 (\$843) \$45,000 \$45,000 (\$45,000) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,1 (\$3,1 \$414, \$414, |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Older Blind Grants HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$0 (\$3,958) \$3,958 (\$3,958) \$459,500 \$459,500 (\$45,000) \$414,500 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 (\$843) \$843 (\$843) \$45,000 \$45,000 (\$45,000) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$3,11 \$3,1 (\$3,11 |

| | | | | F | Reappropriated | |
|---|---|--|--|---|--|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | , |
| EA-01 Centrally Appropriated Line Item Transfers | \$33,853 | 0 | \$0 | \$33,853 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$2,833,853 | 1.5 | \$0 | \$2,833,853 | \$0 | |
| FY 2016-17 Actual Expenditures | \$2,074,072 | 2.5 | \$0 | \$2,074,072 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$759,781 | -1.0 | \$0 | \$759,781 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$281,648 | 2.5 | \$0 | \$281,648 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,792,424 | 0 | \$0 | \$1,792,424 | \$0 | |
| | | | | | | |
| or: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Inju | • | | | | | |
| FY 2016-17 Final Expenditure Authority | \$3,248,353 | 1.5 | \$0 | \$2,833,853 | \$0 | \$414,5 |
| FY 2016-17 Actual Expenditures | \$2,026,480 | 2.5 | \$12 | \$2,073,229 | (\$6,436) | (\$40,3 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,221,873 | -1.0 | (\$12) | \$760,624 | \$6,436 | \$454,8 |
| HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$2,034,500 \$2,034,500 | 5.0 5.0 | \$0 \$0 | \$2,034,500 \$2,034,500 | \$0 \$0 | |
| ** * | | | | | | |
| EA-05 Restrictions | (\$2,034,500) | 0 | \$0 | (\$2,034,500) | \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$0 | 5.0 | \$0 | \$0 | \$0 \$0 | |
| FY 2016-17 Actual Experiontures FY 2016-17 Reversion (Overexpenditure) | \$0 \$0 | 11.3 -6.3 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| | | | φu | \$0 | φU | |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$0 | 11.3 | \$0 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$0 | 11.3 | \$0 | \$0 | \$0 | |
| Fitzsimons Veterans Community Living Center | | | | · | · | ¢14 513 ° |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,2 \$11 ,513,2 |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$22,140,700 \$22,140,700 | 238.4 238.4 | \$0 \$0 | \$10,627,500 \$10,627,500 | \$0 \$0 | \$11,513,2 |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions | \$22,140,700 \$22,140,700 (\$22,140,700) | 238.4 238.4 0 | \$0 \$0 \$0 | \$10,627,500 \$10,627,500 (\$10,627,500) | \$0 \$0 \$0 | \$11,513,2 |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$22,140,700 \$22,140,700 (\$22,140,700) \$0 | 238.4 238.4 0 238.4 | \$0 \$0 \$0 \$ 0 | \$10,627,500 \$10,627,500 (\$10,627,500) \$0 | \$0 \$0 \$0 \$ 0 | \$11,513, |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$22,140,700 \$22,140,700 (\$22,140,700) \$0 \$0 | 238.4 238.4 0 238.4 233.3 | \$0 \$0 \$0 \$0 \$0 | \$10,627,500 \$10,627,500 (\$10,627,500) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$11,513,2 |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$22,140,700 \$22,140,700 (\$22,140,700) \$0 | 238.4 238.4 0 238.4 | \$0 \$0 \$0 \$ 0 | \$10,627,500 \$10,627,500 (\$10,627,500) \$0 | \$0 \$0 \$0 \$ 0 | \$11,513, |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$22,140,700 \$22,140,700 (\$22,140,700) \$0 \$0 | 238.4 238.4 0 238.4 233.3 | \$0 \$0 \$0 \$0 \$0 | \$10,627,500 \$10,627,500 (\$10,627,500) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$11,513, |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$22,140,700 \$22,140,700 (\$22,140,700) \$0 \$0 \$0 | 238.4 238.4 0 238.4 233.3 5.1 | \$0 \$0 \$0 \$0 \$0 \$0 | \$10,627,500 \$10,627,500 (\$10,627,500) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$11,513, |
| Fitzsimons Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$22,140,700 \$22,140,700 (\$22,140,700) \$0 \$0 \$0 | 238.4 238.4 0 238.4 233.3 5.1 | \$0 \$0 \$0 \$0 \$0 \$0 | \$10,627,500 \$10,627,500 (\$10,627,500) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$11,513,2 \$11,513,2 (\$11,513,2 |

| · · · · · · · · · · · · · · · · · · · | | | | Reappropriated | | |
|--|--|--|---|---|--|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| EA-05 Restrictions | (\$11,502,900) | 0 | \$0 | (\$7,131,800) | \$0 | (\$4,371,10 |
| FY 2016-17 Final Expenditure Authority | \$0 | 140.0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$0 | 134.8 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 5.2 | \$0 | \$0 | \$0 | ; |
| FY 2016-17 Personal Services Allocation | \$0 | 134.8 | \$0 | \$0 | \$0 | : |
| Homelake Veterans Community Living Center | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,5 |
| FY 2016-17 Final Appropriation | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,5 |
| EA-05 Restrictions | (\$7,738,100) | 0 | \$0 | (\$4,797,600) | \$0 | (\$2,940,50 |
| FY 2016-17 Final Expenditure Authority | \$186,130 | 102.8 | \$186,130 | \$0 | \$0 | , , , , |
| FY 2016-17 Actual Expenditures | \$186,130 | 81.9 | \$186,130 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 20.9 | \$0 | \$0 | \$0 | |
| | | | | | | |
| FY 2016-17 Personal Services Allocation | \$0 | 81.9 | \$0 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation | \$0 \$186,130 | 81.9 0 | \$0 \$186,130 | \$0 \$0 | \$0 \$0 | |
| FY 2016-17 Total All Other Operating Allocation Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) | \$186,130 \$8,989,700 | 115.6 | \$186,130 \$0 | \$0 \$6,382,700 | \$0 | \$2,607,0 |
| FY 2016-17 Total All Other Operating Allocation Rifle Veterans Community Living Center | \$186,130 | 0 | \$186,130 | \$0 | \$0 | \$2,607,0 |
| FY 2016-17 Total All Other Operating Allocation Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) | \$186,130 \$8,989,700 | 115.6 | \$186,130 \$0 | \$0 \$6,382,700 | \$0 | \$2,607,0 \$2,607, 0 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$186,130 \$8,989,700 \$8,989,700 | 115.6 115.6 | \$186,130 \$0 \$0 | \$6,382,700 \$6,382,700 | \$0 \$0 \$0 | \$2,607,0 \$2,607 ,0 (\$2,607,00 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) | 115.6 115.6 | \$186,130 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) | \$0 \$0 \$0 | \$2,607,0 \$2,607 ,0 (\$2,607,00 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) | 115.6 115.6 0 | \$186,130 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 | \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607, 0 (\$2,607,0 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 | 115.6 115.6 0 115.6 98.4 | \$186,130 \$0 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607, 0 (\$2,607,0) |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607, 0 (\$2,607,0) |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607 ,0 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607 ,0 (\$2,607,0 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$ 2,607,0 (\$2,607,0) |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation Walsenburg Veterans Community Living Center | \$186,130 \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607,0 (\$2,607,0 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation Walsenburg Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) | \$186,130 \$8,989,700 \$8,989,700) \$0 \$0 \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 98.4 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607,0 (\$2,607,0) |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation Walsenburg Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 \$0 \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 98.4 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,00 \$2,607,00 (\$2,607,00 |
| Rifle Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation Walsenburg Veterans Community Living Center HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions | \$8,989,700 \$8,989,700 (\$8,989,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 115.6 115.6 0 115.6 98.4 17.3 98.4 | \$186,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$6,382,700 \$6,382,700 (\$6,382,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,607,0 \$2,607,0 (\$2,607,00 |

| | | | | | D | |
|--|---|---|---|---|---|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$800,000 | 0 | \$800,000 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$800,000 | 0 | \$800,000 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$800,000 | 0 | \$0 | \$800,000 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,600,000 | 0 | \$800,000 | \$800,000 | \$0 | |
| FY 2016-17 Actual Expenditures | \$1,600,000 | 0 | \$800,000 | \$800,000 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,600,000 | 0 | \$800,000 | \$800,000 | \$0 | |
| Veterans Service Dogs Pilot Program | | | | | | |
| HB 16-1112 Training Vets To Train Service Dogs Pilot Proç | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| | | | | | | |
| For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers, | \$1.886.130 | 602.8 | \$1.086.130 | 000 008 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,886,130 \$1,786,130 | 602.8 | \$1,086,130 | \$800,000 | \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,786,130 | 559.6 | \$986,130 | \$800,000 | \$0 | |
| FY 2016-17 Final Expenditure Authority | | | | | | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$1,786,130 | 559.6 | \$986,130 | \$800,000 | \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, | \$1,786,130 | 559.6 | \$986,130 | \$800,000 | \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration | \$1,786,130 \$100,000 | 559.6 43.2 | \$986,130 \$100,000 | \$800,000 \$0 | \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,786,130 \$100,000 \$1,014,538 | 559.6 43.2 11.0 | \$986,130 \$100,000 \$902,614 | \$800,000 \$0 \$111,924 | \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 | 559.6 43.2 11.0 11.0 | \$986,130 \$100,000 \$902,614 \$902,614 | \$800,000 \$0 \$111,924 \$111,924 | \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 \$75,621 | 11.0 11.0 | \$986,130 \$100,000 \$902,614 \$902,614 \$64,824 | \$800,000 \$0 \$111,924 \$111,924 \$10,797 | \$0 \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 \$75,621 \$1,090,159 | 11.0 11.0 0 11.0 | \$986,130 \$100,000 \$902,614 \$902,614 \$64,824 \$967,438 | \$800,000 \$0 \$111,924 \$111,924 \$10,797 \$122,721 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 \$75,621 \$1,090,159 \$1,023,541 | 11.0 11.0 0 11.0 9.3 | \$986,130 \$100,000 \$902,614 \$902,614 \$64,824 \$967,438 \$914,790 | \$800,000 \$0 \$111,924 \$111,924 \$10,797 \$122,721 \$108,751 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 \$75,621 \$1,090,159 \$1,023,541 \$66,618 | 11.0 11.0 0 11.0 9.3 1.7 | \$986,130 \$100,000 \$902,614 \$902,614 \$64,824 \$967,438 \$914,790 \$52,648 | \$800,000 \$0 \$1111,924 \$111,924 \$10,797 \$122,721 \$108,751 \$13,970 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 \$75,621 \$1,090,159 \$1,023,541 \$66,618 \$900,669 | 11.0 11.0 0 11.0 9.3 1.7 | \$986,130 \$100,000 \$902,614 \$902,614 \$64,824 \$967,438 \$914,790 \$52,648 \$810,643 | \$800,000 \$0 \$1111,924 \$111,924 \$10,797 \$122,721 \$108,751 \$13,970 \$90,026 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation | \$1,786,130 \$100,000 \$1,014,538 \$1,014,538 \$75,621 \$1,090,159 \$1,023,541 \$66,618 \$900,669 | 11.0 11.0 0 11.0 9.3 1.7 | \$986,130 \$100,000 \$902,614 \$902,614 \$64,824 \$967,438 \$914,790 \$52,648 \$810,643 | \$800,000 \$0 \$1111,924 \$111,924 \$10,797 \$122,721 \$108,751 \$13,970 \$90,026 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

| 716-17 - Department of Human Services | | | | | | chedule 3A |
|---|--------------|-----|--------------|--------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2016-17 Actual Expenditures | \$1,023,541 | 9.3 | \$914,790 | \$108,751 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$66,618 | 1.7 | \$52,648 | \$13,970 | \$0 | \$ |
| 10. Adult Assistance Programs, (B) Old Age Pension Program, | | | | | | |
| Cash Assistance Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$95,007,967 | 0 | \$0 | \$95,007,967 | \$0 | \$0 |
| SB 17-163 Supplemental Appropriations Human Services | \$152,183 | 0 | \$0 | \$152,183 | \$0 | \$1 |
| FY 2016-17 Final Appropriation | \$95,160,150 | 0 | \$0 | \$95,160,150 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2016-17 Final Expenditure Authority | \$95,160,150 | 0 | \$0 | \$95,160,150 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$80,897,480 | 0 | \$0 | \$80,897,480 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$14,262,670 | 0 | \$0 | \$14,262,670 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$80,897,480 | 0 | \$0 | \$80,897,480 | \$0 | \$(|
| | | | | | | |
| Refunds | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$588,362 | 0 | \$0 | \$588,362 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$588,362 | 0 | \$0 | \$588,362 | \$0 | \$ |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$763,864 | 0 | \$0 | \$763,864 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$1,352,226 | 0 | \$0 | \$1,352,226 | \$0 | \$ |
| FY 2016-17 Actual Expenditures | \$790,132 | 0 | \$0 | \$790,132 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$562,094 | 0 | \$0 | \$562,094 | \$0 | \$(|
| FY 2016-17 Total All Other Operating Allocation | \$790,132 | 0 | \$0 | \$790,132 | \$0 | \$ |
| | | | | | | |
| Burial Reimbursements | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$(|
| FY 2016-17 Actual Expenditures | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$(|
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2016-17 Total All Other Operating Allocation | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$ |
| | | | | | | |
| State Administration | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |

| oro ir boparanent or riaman ocivioco | | | | | Reappropriated | |
|---|---|------------------|---|---|---------------------------------|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Funds |
| EA-01 Centrally Appropriated Line Item Transfers | \$37,366 | 0 | \$0 | \$37,366 | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$429,914 | 3.5 | \$0 | \$429,914 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures | \$366,702 | 3.1 | \$0 | \$366,702 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$63,212 | 0.4 | \$0 | \$63,212 | \$0 | \$0 |
| FY 2016-17 Personal Services Allocation | \$254,937 | 3.1 | \$0 | \$254,937 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$111,766 | 0 | \$0 | \$111,766 | \$0 | \$0 |
| County Administration | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$609,821 | 0 | \$0 | \$609,821 | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority | \$3,176,795 | 0 | \$0 | \$3,176,795 | \$0 | \$(|
| FY 2016-17 Actual Expenditures | \$3,176,795 | 0 | \$0 | \$3,176,795 | \$0 | \$0 |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$3,176,795 | 0 | \$0 | \$3,176,795 | \$0 | \$0 |
| or: 10. Adult Assistance Programs, (B) Old Age Pension Program, FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$101,037,449 \$86,149,473 | 3.5 3.1 | \$0 \$0 | \$101,037,449 \$86,149,473 | \$0 \$0 | |
| FY 2016-17 Final Expenditure Authority | \$101,037,449 | 3.5 | \$0 | \$101,037,449 | \$0 | \$0 |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$86,149,473 \$14,887,976 | 0.4 | \$0 \$0 | \$86,149,473 \$14,887,976 | \$0 \$0 | \$0 |
| 10. Adult Assistance Programs, (C) Other Grant Programs, | . , | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Administration - Home Care Allowance SEP Contract | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,063,259 | 0 | \$1,063,259 | \$0 | # O | |
| FY 2016-17 Final Appropriation | | | | | 20 | \$0 |
| 1 1 2010 11 1 mai Appropriation | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 \$0 | |
| 2010 | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$0 |
| | \$1,063,259 \$0 | 0 | \$1,063,259 \$0 | | \$0 | \$0 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,063,259 \$0 \$1,063,259 | 0 0 0 | \$1,063,259 \$0 \$1,063,259 | \$0 \$0 | \$0 | \$0 \$0 \$0 |
| FY 2016-17 Final Expenditure Authority | \$1,063,259 \$0 | 0 | \$1,063,259 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$1,063,259 \$0 \$1,063,259 \$1,063,259 | 0 0 0 | \$1,063,259 \$0 \$1,063,259 \$1,063,259 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$1,063,259 \$0 \$1,063,259 \$1,063,259 (\$0) | 0 0 0 0 | \$1,063,259 \$0 \$1,063,259 \$1,063,259 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$6 \$6 \$6 \$6 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Aid to the Needy Disabled Programs | \$1,063,259 \$0 \$1,063,259 \$1,063,259 (\$0) | 0 0 0 0 | \$1,063,259 \$0 \$1,063,259 \$1,063,259 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$1,063,259 \$0 \$1,063,259 \$1,063,259 (\$0) | 0 0 0 0 | \$1,063,259 \$0 \$1,063,259 \$1,063,259 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| | | | | | Reappropriated | |
|---|--|----------------------------|---|---|---|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$262,853 | 0 | \$0 | \$262,853 | \$0 | |
| EA-05 Restrictions | (\$3,413,687) | 0 | \$0 | (\$3,413,687) | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$15,693,404 | 0 | \$12,554,065 | \$3,139,339 | \$0 | |
| FY 2016-17 Actual Expenditures | \$15,693,404 | 0 | \$12,554,065 | \$3,139,339 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$15,693,404 | 0 | \$12,554,065 | \$3,139,339 | \$0 | |
| Burial Reimbursements | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | |
| FY 2016-17 Final Appropriation | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | |
| EA-05 Restrictions | (\$105,015) | 0 | \$0 | (\$105,015) | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$402,985 | 0 | \$402,985 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures | \$402,985 | 0 | \$402,985 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| | | | | | ** | |
| FY 2016-17 Total All Other Operating Allocation Home Care Allowance | \$402,985 | 0 | \$402,985 | \$0 | \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) | \$402,985 \$9,415,544 | 0 | \$402,985 \$8,913,580 | \$0 \$501,964 | \$0 | |
| Home Care Allowance | | | | | | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) | \$9,415,544 | 0 | \$8,913,580 | \$501,964 | \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$9,415,544 \$9,415,544 | 0 0 | \$8,913,580 \$8,913,580 | \$501,964 \$501,964 | \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions | \$9,415,544 \$9,415,544 (\$501,964) | 0 0 0 | \$8,913,580 \$8,913,580 \$0 | \$501,964 \$501,964 (\$501,964) | \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 | 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 | \$501,964 \$ 501,964 (\$501,964) \$0 | \$0 \$0 \$0 \$ 0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 | 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 | \$501,964 \$501,964 (\$501,964) \$0 | \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 | 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 | \$501,964 \$501,964 (\$501,964) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 | 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 | \$501,964 \$501,964 (\$501,964) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 | 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 | \$501,964 \$501,964 (\$501,964) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Home Care Allowance Grant Program | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 | 0 0 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 | \$501,964 \$501,964 (\$501,964) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Home Care Allowance Grant Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 | 0 0 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 | \$501,964 \$501,964 (\$501,964) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Home Care Allowance Grant Program HB 16-1405 General Appropriation Act (FY 2016-17) | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 | 0 0 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 \$750,000 \$750,000 | \$501,964 \$501,964 (\$501,964) \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Home Care Allowance Grant Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 | 0 0 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 \$750,000 \$750,000 | \$501,964 \$501,964) \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Home Care Allowance Grant Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 \$750,000 \$750,000 | 0 0 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 \$750,000 \$750,000 \$0 \$750,000 | \$501,964 \$501,964) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |
| Home Care Allowance HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-05 Restrictions FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Home Care Allowance Grant Program HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$9,415,544 \$9,415,544 (\$501,964) \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 \$750,000 \$750,000 \$0 \$750,000 \$687,583 | 0 0 0 0 0 0 | \$8,913,580 \$8,913,580 \$0 \$8,913,580 \$7,533,649 \$1,379,931 \$7,533,649 \$750,000 \$750,000 \$687,583 | \$501,964 \$501,964) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |

| 016-17 - Department of Human Services | | | | | 301 | | |
|--|---|---|---|---|---|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund | |
| SSI Stabilization Fund Programs | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | | |
| FY 2016-17 Final Appropriation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2016-17 Final Expenditure Authority | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | | |
| FY 2016-17 Actual Expenditures | \$58 | 0 | \$0 | \$58 | \$0 | | |
| FY 2016-17 Reversion (Overexpenditure) | \$999,942 | 0 | \$0 | \$999,942 | \$0 | | |
| FY 2016-17 Total All Other Operating Allocation | \$58 | 0 | \$0 | \$58 | \$0 | | |
| | | | | | | | |
| pr: 10. Adult Assistance Programs, (C) Other Grant Programs, FY 2016-17 Final Expenditure Authority | \$27,823,228 | 0 | \$23,683,889 | \$4,139,339 | \$0 | | |
| FY 2016-17 Actual Expenditures | \$25,380,938 | 0 | \$22,241,541 | \$3,139,397 | \$0 | | |
| FY 2016-17 Reversion (Overexpenditure) | \$2,442,290 | 0 | \$1,442,348 | \$999,942 | \$0 | | |
| 10. Adult Assistance Programs, (D) Community Services for the Elderly Administration | , | | | | | | |
| Administration | | 7.0 | \$178.842 | \$0 | \$0 | \$536 | |
| | \$715,364 \$ 715,364 | 7.0 7.0 | \$178,842 \$178,842 | \$0 \$0 | \$0 \$0 | \$536, \$ | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) | \$715,364 | | \$178,842 | | | | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$715,364 \$715,364 | 7.0 | | \$0 | \$0 | \$536, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$715,364 \$715,364 \$66,344 | 7.0 0 | \$178,842 \$4,585 | \$0 | \$0 | \$536, \$61, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$715,364 \$715,364 \$66,344 \$781,708 | 7.0 0 7.0 | \$178,842 \$4,585 \$183,427 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$536 , \$61, \$598 , | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 | 7.0 0 7.0 5.1 | \$178,842 \$4,585 \$183,427 \$169,893 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$536, \$61, \$598, \$512, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 | 7.0 0 7.0 5.1 1.9 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$536 \$61 \$598 \$512 \$85 | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 | 7.0 0 7.0 5.1 1.9 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$536. \$61 \$598. \$512. | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 | 7.0 0 7.0 5.1 1.9 5.1 0 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$536 \$61 \$598 \$512 \$85 \$609 (\$96, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 | 7.0 0 7.0 5.1 1.9 5.1 0 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$536 \$61 \$598 \$512 \$85 \$609 (\$96, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 | 7.0 0 7.0 5.1 1.9 5.1 0 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$536 \$61 \$598 \$512 \$85 \$609 (\$96, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriated Line Item Transfers | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 \$82,204 \$82,204 \$14,683 | 7.0 0 7.0 5.1 1.9 5.1 0 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 \$20,552 \$20,552 \$3,671 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$536 \$61 \$598 \$512 \$85 \$609 (\$96,) | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 \$82,204 \$82,204 \$14,683 \$96,887 | 7.0 0 7.0 5.1 1.9 5.1 0 1.0 1.0 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 \$20,552 \$20,552 \$3,671 \$24,223 | \$0 \$0 \$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 \$61 \$598 \$512 \$85 \$609 (\$96,) \$61 \$61 | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 \$82,204 \$82,204 \$14,683 \$96,887 \$95,221 | 7.0 0 7.0 5.1 1.9 5.1 0 1.0 1.0 0 0.8 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 \$20,552 \$20,552 \$3,671 \$24,223 \$23,651 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$536 \$61 \$598 \$512 \$85 \$609 (\$96, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 \$82,204 \$82,204 \$14,683 \$96,887 | 7.0 0 7.0 5.1 1.9 5.1 0 1.0 1.0 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 \$20,552 \$20,552 \$3,671 \$24,223 | \$0 \$0 \$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 \$61 \$598 \$512 \$85 \$609 (\$96, | |
| Administration HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Colorado Commission on Aging HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$715,364 \$715,364 \$66,344 \$781,708 \$682,741 \$98,967 \$611,225 \$71,516 \$82,204 \$82,204 \$14,683 \$96,887 \$95,221 | 7.0 0 7.0 5.1 1.9 5.1 0 1.0 1.0 0 0.8 | \$178,842 \$4,585 \$183,427 \$169,893 \$13,534 \$1,509 \$168,384 \$20,552 \$20,552 \$3,671 \$24,223 \$23,651 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$536. \$61 \$598. \$512 \$85. | |

| | | | | R | eappropriated | |
|---|----------------|------|--------------|--------------------|---------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Senior Community Services Employment | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,16 |
| FY 2016-17 Final Appropriation | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,16 |
| | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$5,340 | 0 | \$0 | \$0 | \$0 | \$5,34 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$873,731 | 0 | \$0 | \$0 | \$0 | \$873,73 |
| EA-05 Restrictions | (\$857,161) | 0 | \$0 | \$0 | \$0 | (\$857,16 |
| FY 2016-17 Final Expenditure Authority | \$879,071 | 0.5 | \$0 | \$0 | \$0 | \$879,07 |
| FY 2016-17 Actual Expenditures | \$859,412 | 0.5 | \$0 | \$0 | \$0 | \$859,4 |
| FY 2016-17 Reversion (Overexpenditure) | \$19,659 | -0.0 | \$0 | \$0 | \$0 | \$19,65 |
| FY 2016-17 Personal Services Allocation | \$27,098 | 0.5 | \$0 | \$0 | \$0 | \$27,09 |
| FY 2016-17 Total All Other Operating Allocation | \$832,313 | 0 | \$0 | \$0 | \$0 | \$832,3 |
| Older Americana Act Dragrama | | | | | | |
| Older Americans Act Programs | A47.574.050 | | A705.405 | *** 070 740 | 40 | A40 700 0 |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,2 |
| FY 2016-17 Final Appropriation | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,2 |
| EA-02 Other Transfers | \$30,000 | 0 | \$0 | \$0 | \$0 | \$30,0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$15,643,181 | 0 | \$0 | \$0 | \$0 | \$15,643,18 |
| EA-05 Restrictions | (\$16,768,927) | 0 | \$0 | (\$3,039,710) | \$0 | (\$13,729,21 |
| FY 2016-17 Final Expenditure Authority | \$16,478,306 | 0 | \$765,125 | \$40,000 | \$0 | \$15,673,1 |
| FY 2016-17 Actual Expenditures | \$12,982,874 | 0 | \$723,189 | \$369 | \$0 | \$12,259,3 |
| FY 2016-17 Reversion (Overexpenditure) | \$3,495,432 | 0 | \$41,936 | \$39,631 | \$0 | \$3,413,8 |
| FY 2016-17 Personal Services Allocation | \$131,066 | 0 | \$0 | \$0 | \$0 | \$131,0 |
| FY 2016-17 Total All Other Operating Allocation | \$12,851,808 | 0 | \$723,189 | \$369 | \$0 | \$12,128,2 |
| | | | | | | |
| National Family Caregiver Support Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,0 |
| FY 2016-17 Final Appropriation | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$1,986,320 | 0 | \$0 | \$0 | \$0 | \$1,986,3 |
| EA-05 Restrictions | (\$2,031,895) | 0 | \$0 | (\$423,805) | \$0 | (\$1,608,09 |
| FY 2016-17 Final Expenditure Authority | \$2,128,361 | 0 | \$142,041 | \$0 | \$0 | \$1,986,3 |
| FY 2016-17 Actual Expenditures | \$1,883,667 | 0 | \$142,041 | \$0 | \$0 | \$1,741,6 |
| FY 2016-17 Reversion (Overexpenditure) | \$244,694 | 0 | \$0 | \$0 | \$0 | \$244,6 |
| FY 2016-17 Personal Services Allocation | \$18,934 | 0 | \$0 | \$0 | \$0 | \$18,93 |
| | | | | | | |

| 716-17 - Department of Human Services | | | | | | nedule 3A |
|---|---------------------------|-----|------------------------|---------------------------|-------------------------|-------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| State Ombudsman Program | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$347,031 | 0 | \$186,898 | \$0 | \$1,800 | \$158,333 |
| SB 16-199 Program of All-inclusive Care for the Elderly | \$81,675 | 1.0 | \$0 | \$81,675 | \$0 | \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act | \$91,614 | 0 | \$0 | \$91,614 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$520,320 | 1.0 | \$186,898 | \$173,289 | \$1,800 | \$158,333 |
| EA-02 Other Transfers | (\$30,000) | 0 | \$0 | \$0 | \$0 | (\$30,000) |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$168,272 | 0 | \$0 | \$9,939 | \$0 | \$158,333 |
| EA-05 Restrictions | (\$158,333) | 0 | \$0 | \$0 | \$0 | (\$158,333) |
| FY 2016-17 Final Expenditure Authority | \$500,259 | 1.0 | \$186,898 | \$183,228 | \$1,800 | \$128,333 |
| FY 2016-17 Actual Expenditures | \$376,765 | 0 | \$186,898 | \$59,734 | \$1,800 | \$128,333 |
| FY 2016-17 Reversion (Overexpenditure) | \$123,494 | 1.0 | \$0 | \$123,494 | \$0 | \$0 |
| FY 2016-17 Total All Other Operating Allocation | \$376,765 | 0 | \$186,898 | \$59,734 | \$1,800 | \$128,333 |
| State Funding for Senior Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$22,831,104 | 0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Final Appropriation | \$22,831,104 | 0 | \$11,303,870 | \$11,527,234 | \$0 \$0 | \$0 \$0 |
| 1 2010-17 I mai Appropriation | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$0 | 0 | \$0 \$11,303,870 | \$0 | \$0 \$0 | \$0 \$0 |
| FY 2016-17 Final Expenditures | \$22,831,104 | 0 | \$11,303,870 | \$11,527,234 | \$0 | • |
| FY 2016-17 Actual Experiments FY 2016-17 Reversion (Overexpenditure) | \$22,716,518 \$114,586 | 0 | \$11,303,870 \$0 | \$11,412,648 \$114,586 | \$0 | \$0 \$0 |
| · · · · · | | | | | | |
| FY 2016-17 Total All Other Operating Allocation | \$22,716,518 | 0 | \$11,303,870 | \$11,412,648 | \$0 | \$0 |
| Area Agencies on Aging Administration | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Final Appropriation | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,384 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$2,879,211 | 0 | \$0 | \$0 | \$0 | \$2,879,211 |
| EA-05 Restrictions | (\$1,375,384) | 0 | \$0 | \$0 | \$0 | (\$1,375,384) |
| FY 2016-17 Final Expenditure Authority | \$2,879,211 | 0 | \$0 | \$0 | \$0 | \$2,879,211 |
| FY 2016-17 Actual Expenditures | \$1,610,447 | 0 | \$0 | \$0 | \$0 | \$1,610,447 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,268,764 | 0 | \$0 | \$0 | \$0 | \$1,268,764 |
| FY 2016-17 Total All Other Operating Allocation | \$1,610,447 | 0 | \$0 | \$0 | \$0 | \$1,610,447 |
| Dognita Campiaga | | | | | | |
| Respite Services | | | | | | |
| ID 40 4405 Commend Ammendiation Act (EV 0040 47) | 4070 070 | ^ | ACEC 222 | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) HB 16-1398 Implement Respite Care Task Force Recomm | \$378,370 \$900,000 | 0 | \$350,000 \$900,000 | \$28,370 \$0 | \$0 \$0 | 9 |

| | | | | | Reappropriated | |
|--|---|-------------------------------|--|--|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Appropriation | \$1,278,370 | 0 | \$1,250,000 | \$28,370 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority | \$1,278,370 | 0 | \$1,250,000 | \$28,370 | \$0 | \$ |
| FY 2016-17 Actual Expenditures | \$422,410 | 0 | \$403,410 | \$19,000 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$855,960 | 0 | \$846,590 | \$9,370 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$422,410 | 0 | \$403,410 | \$19,000 | \$0 | \$ |
| or: 10. Adult Assistance Programs, (D) Community Services for the Elderly, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$47,853,277 | 9.5 | \$13,855,584 | \$11,778,832 | \$1,800 | \$22,217,06 |
| FY 2016-17 Actual Expenditures | \$41,630,055 | 6.4 | \$12,952,952 | \$11,491,751 | \$1,800 | \$17,183,55 |
| FY 2016-17 Reversion (Overexpenditure) | \$6,223,222 | 3.1 | \$902,632 | \$287,081 | \$0 | \$5,033,50 |
| State Administration HB 16-1405 General Appropriation Act (FY 2016-17) | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | , |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$ |
| TA 04 Controlly Appropriated Line Horse Transfers | ¢4.170 | 0 | \$4,170 | \$0 | \$0 | \$ |
| EA-01 Centrally Appropriated Line Item Transfers | \$4,170 | • | | | | , |
| FY 2016-17 Final Expenditure Authority | \$748,747 | 6.5 | \$748,747 | \$0 | \$0 | |
| | | | \$748,747 \$676,607 | | | \$ |
| FY 2016-17 Final Expenditure Authority | \$748,747 | 6.5 | | \$0 | \$0 | \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$748,747 \$676,607 | 6.5 5.9 | \$676,607 | \$0 \$0 | \$0 \$0 | \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$748,747 \$676,607 \$72,140 | 6.5 5.9 0.6 | \$676,607 \$72,140 | \$0 \$0 \$0 | \$0 \$0 \$0 | ; ; |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$2,041,02 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | 4 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$2,041,02 \$2,041,02 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 \$17,919,005 \$17,919,005 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 \$12,270,334 | \$0 \$0 \$0 \$0 \$0 \$0 \$3,607,642 \$3,607,642 | \$0 \$0 \$0 \$0 \$0 \$0 | \$2,041,02 \$2,041,02 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustmi EA-05 Restrictions | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 \$17,919,005 \$17,919,005 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 \$12,270,334 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$3,607,642 \$3,607,642 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,041,0: \$2,041,0: |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustmi EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 \$17,919,005 \$17,919,005 \$0 (\$1,119,980) | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 \$12,270,334 \$0 (\$1,119,980) | \$0 \$0 \$0 \$0 \$0 \$0 \$3,607,642 \$3,607,642 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,041,0: \$2,041,0: |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustmi EA-05 Restrictions | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 \$17,919,005 \$17,919,005 \$0 (\$1,119,980) (\$3,607,642) | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 \$12,270,334 \$0 (\$1,119,980) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$3,607,642 \$3,607,642 \$0 (\$3,607,642) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,041,02 \$2,041,02 \$2,041,02 \$3,041,02 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Personal Services Allocation FY 2016-17 Total All Other Operating Allocation Adult Protective Services HB 16-1405 General Appropriation Act (FY 2016-17) FY 2016-17 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustmi EA-05 Restrictions FY 2016-17 Final Expenditure Authority | \$748,747 \$676,607 \$72,140 \$564,566 \$112,041 \$17,919,005 \$17,919,005 \$0 (\$1,119,980) (\$3,607,642) \$13,191,383 | 6.5 5.9 0.6 5.9 0 | \$676,607 \$72,140 \$564,566 \$112,041 \$12,270,334 \$12,270,334 \$0 (\$1,119,980) \$0 \$11,150,354 | \$0 \$0 \$0 \$0 \$0 \$0 \$3,607,642 \$3,607,642 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,041,02 |

Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,

| · | | | | | Reappropriated | chedule 3/ | |
|---|--------------|------|--------------|------------|----------------|--------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund | |
| Y 2016-17 Final Expenditure Authority | \$13,940,130 | 6.5 | \$11,899,101 | \$0 | \$0 | \$2,041,02 | |
| FY 2016-17 Actual Expenditures | \$13,653,942 | 5.9 | \$11,612,913 | \$0 | \$0 | \$2,041,02 | |
| TY 2016-17 Reversion (Overexpenditure) | \$286,188 | 0.6 | \$286,188 | \$0 | \$0 | 9 | |
| 11. Division of Youth Services, (A) Administration, | | | | | | | |
| Personal Services | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | 9 | |
| Y 2016-17 Final Appropriation | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$140,717 | 0 | \$140,717 | \$0 | \$0 | 9 | |
| FY 2016-17 Final Expenditure Authority | \$1,609,226 | 14.8 | \$1,609,226 | \$0 | \$0 | \$ | |
| FY 2016-17 Actual Expenditures | \$1,609,226 | 13.5 | \$1,609,226 | \$0 | \$0 | \$ | |
| Y 2016-17 Reversion (Overexpenditure) | (\$0) | 1.3 | (\$0) | \$0 | \$0 | | |
| FY 2016-17 Personal Services Allocation | \$1,559,203 | 13.5 | \$1,559,203 | \$0 | \$0 | \$ | |
| Y 2016-17 Total All Other Operating Allocation | \$50,023 | 0 | \$50,023 | \$0 | \$0 | \$ | |
| State Employees Reserve Fund Transfer | \$49,624 | 0 | \$49,624 | \$0 | \$0 | , | |
| Operating Expenses | 400.057 | 0 | #00.0F7 | 00 | # 0 | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$30,357 | 0 | \$30,357 | \$0 | \$0 | , | |
| FY 2016-17 Final Appropriation | \$30,357 | 0 | \$30,357 | \$0 | \$0 | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | | |
| Y 2016-17 Final Expenditure Authority | \$30,357 | 0 | \$30,357 | \$0 | \$0 | | |
| Y 2016-17 Actual Expenditures | \$30,357 | 0 | \$30,357 | \$0 | \$0 | | |
| Y 2016-17 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2016-17 Personal Services Allocation | \$400 | 0 | \$400 | \$0 | \$0 | ; | |
| Y 2016-17 Total All Other Operating Allocation | \$29,957 | 0 | \$29,957 | \$0 | \$0 | \$ | |
| State Employees Reserve Fund Transfer | \$1 | 0 | \$1 | \$0 | \$0 | • | |
| Victim Assistance | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | | |
| FY 2016-17 Final Appropriation | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$12,115 | 0 | \$0 | \$0 | \$12,115 | ; | |
| FY 2016-17 Final Expenditure Authority | \$41,318 | 0.3 | \$0 | \$0 | \$41,318 | | |
| FY 2016-17 Actual Expenditures | \$30,759 | 0 | \$0 | \$0 | \$30,759 | | |
| Y 2016-17 Reversion (Overexpenditure) | \$10,559 | 0.3 | \$0 | \$0 | \$10,559 | | |
| | | | | | | | |
| FY 2016-17 Personal Services Allocation | \$27,210 | 0 | \$0 | \$0 | \$27,210 | \$ | |

| 016-17 - Department of Human Services | | 30 | | | | | | |
|---|-------------------------|-------|--------------------|-----------------|-------------------------|--------------|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund | | |
| | | | | | | | | |
| or: 11. Division of Youth Services, (A) Administration, | | | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$1,680,901 | 15.1 | \$1,639,583 | \$0 | \$41,318 | \$ | | |
| FY 2016-17 Actual Expenditures | \$1,670,342 | 13.5 | \$1,639,583 | \$0 | \$30,759 | \$ | | |
| FY 2016-17 Reversion (Overexpenditure) | \$10,559 | 1.6 | (\$0) | \$0 | \$10,559 | | | |
| 11. Division of Youth Services, (B) Institutional Programs, | | | | | | | | |
| Personal Services | | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | : | | |
| FY 2016-17 Final Appropriation | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | 5 | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$9,275,239 | 0 | \$9,275,239 | \$0 | \$0 | | | |
| FY 2016-17 Final Expenditure Authority | \$58,138,855 | 845.6 | \$58,138,855 | \$0 | \$0 | , | | |
| FY 2016-17 Actual Expenditures | \$58,138,855 | 825.1 | \$58,138,855 | \$0 | \$0 | ; | | |
| FY 2016-17 Reversion (Overexpenditure) | \$0 | 20.5 | \$0 | \$0 | \$0 | ; | | |
| FY 2016-17 Personal Services Allocation | \$57,619,396 | 825.1 | \$57,619,396 | \$0 | \$0 | | | |
| FY 2016-17 Total All Other Operating Allocation | \$519,459 | 0 | \$519,459 | \$0 | \$0 | | | |
| State Employees Reserve Fund Transfer | \$3,771 | 0 | \$3,771 | \$0 | \$0 | | | |
| Operating Expenses HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services | \$3,707,699 \$70,000 | 0 | \$2,367,283 \$0 | \$0 \$70,000 | \$1,340,200 \$0 | \$2 | | |
| FY 2016-17 Final Appropriation | \$3,777,699 | 0 | \$2,367,283 | \$70,000 | \$1,340,200 | \$2 | | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$2,120,200 | 0 | \$0 | \$0 | \$0 | \$2,120,2 | | |
| EA-05 Restrictions | (\$216) | 0 | \$0 | \$0 | \$0 | (\$21 | | |
| FY 2016-17 Final Expenditure Authority | \$5,897,683 | 0 | \$2,367,283 | \$70,000 | \$1,340,200 | \$2,120,2 | | |
| FY 2016-17 Actual Expenditures | \$4,142,977 | 0 | \$2,367,283 | \$48,106 | \$0 | \$1,727,5 | | |
| FY 2016-17 Reversion (Overexpenditure) | \$1,754,706 | 0 | \$0 | \$21,894 | \$1,340,200 | \$392,6 | | |
| FY 2016-17 Personal Services Allocation | \$38,306 | 0 | \$38,306 | \$0 | \$0 | | | |
| FY 2016-17 Total All Other Operating Allocation | \$4,104,671 | 0 | \$2,328,977 | \$48,106 | \$0 | \$1,727,5 | | |
| State Employees Reserve Fund Transfer | \$6,612 | 0 | \$6,612 | \$0 | \$0 | | | |
| Medical Services | | | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | | | |
| FY 2016-17 Final Appropriation | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | | | |
| | | | | | \$0 | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$567,946 | 0 | \$567,946 | \$0 | \$0 | | | |

| · | | | | | Reappropriated | |
|---|--------------|-------|--------------|------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2016-17 Final Expenditure Authority | \$7,147,357 | 36.0 | \$7,147,357 | \$0 | \$0 | \$ |
| FY 2016-17 Actual Expenditures | \$7,146,827 | 34.6 | \$7,146,827 | \$0 | \$0 | \$ |
| FY 2016-17 Reversion (Overexpenditure) | \$530 | 1.5 | \$530 | \$0 | \$0 | \$ |
| FY 2016-17 Personal Services Allocation | \$4,295,724 | 34.6 | \$4,295,724 | \$0 | \$0 | \$ |
| FY 2016-17 Total All Other Operating Allocation | \$2,851,103 | 0 | \$2,851,103 | \$0 | \$0 | 4 |
| Educational Programs | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | |
| FY 2016-17 Final Appropriation | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$432,092 | 0 | \$432,092 | \$0 | \$0 | |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$658,290 | 0 | \$0 | \$0 | \$0 | \$658,2 |
| EA-05 Restrictions | (\$347,592) | 0 | \$0 | \$0 | (\$347,592) | |
| FY 2016-17 Final Expenditure Authority | \$7,032,630 | 34.8 | \$6,374,340 | \$0 | \$0 | \$658, |
| FY 2016-17 Actual Expenditures | \$6,940,821 | 32.1 | \$6,371,843 | \$0 | \$0 | \$568, |
| FY 2016-17 Reversion (Overexpenditure) | \$91,809 | 2.7 | \$2,497 | \$0 | \$0 | \$89, |
| FY 2016-17 Personal Services Allocation | \$4,948,081 | 32.1 | \$4,633,297 | \$0 | \$0 | \$314,7 |
| FY 2016-17 Total All Other Operating Allocation | \$1,992,739 | 0 | \$1,738,547 | \$0 | \$0 | \$254,1 |
| | | | | | | |
| Prevention / Intervention Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | |
| FY 2016-17 Final Appropriation | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$49,963 | 0 | \$0 | \$0 | \$0 | \$49,9 |
| EA-05 Restrictions | (\$49,693) | 0 | \$0 | \$0 | (\$49,693) | |
| FY 2016-17 Final Expenditure Authority | \$49,963 | 1.0 | \$0 | \$0 | \$0 | \$49, |
| FY 2016-17 Actual Expenditures | \$47,688 | 0 | \$0 | \$0 | \$0 | \$47, |
| FY 2016-17 Reversion (Overexpenditure) | \$2,275 | 1.0 | \$0 | \$0 | \$0 | \$2, |
| FY 2016-17 Total All Other Operating Allocation | \$47,688 | 0 | \$0 | \$0 | \$0 | \$47,0 |
| | | | | | | |
| or: 11. Division of Youth Services, (B) Institutional Programs, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$78,266,488 | 917.4 | \$74,027,835 | \$70,000 | \$1,340,200 | \$2,828,4 |
| FY 2016-17 Actual Expenditures | \$76,417,167 | 891.7 | \$74,024,808 | \$48,106 | \$0 | \$2,344,2 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,849,321 | 25.7 | \$3,027 | \$21,894 | \$1,340,200 | \$484,1 |

11. Division of Youth Services, (C) Community Programs,

| | | | | | Reappropriated | |
|--|--|----------------------------|--|--|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Personal Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,77 |
| SB 17-163 Supplemental Appropriations Human Services | \$26,167 | 0 | \$0 | \$26,167 | \$0 | \$ |
| FY 2016-17 Final Appropriation | \$7,842,889 | 101.7 | \$6,799,347 | \$77,000 | \$305,768 | \$660,77 |
| EA-01 Centrally Appropriated Line Item Transfers | \$2,664,902 | 0 | \$2,664,902 | \$0 | \$0 | \$(|
| EA-02 Other Transfers | (\$1,125,000) | 0 | (\$1,125,000) | \$0 | \$0 | \$(|
| EA-04 Statutory Appropriation or Custodial Funds Adjustm | \$660,774 | 0 | \$0 | \$0 | \$0 | \$660,77 |
| EA-05 Restrictions | (\$660,774) | 0 | \$0 | \$0 | \$0 | (\$660,774 |
| FY 2016-17 Final Expenditure Authority | \$9,382,791 | 101.7 | \$8,339,249 | \$77,000 | \$305,768 | \$660,77 |
| FY 2016-17 Actual Expenditures | \$9,302,594 | 101.6 | \$8,339,249 | \$69,518 | \$305,507 | \$588,31 |
| FY 2016-17 Reversion (Overexpenditure) | \$80,197 | 0.1 | (\$0) | \$7,482 | \$261 | \$72,45 |
| FY 2016-17 Personal Services Allocation | \$9,300,004 | 101.6 | \$8,925,341 | \$69,518 | \$305,145 | \$(|
| FY 2016-17 Total All Other Operating Allocation | \$2,590 | 0 | (\$586,091) | \$0 | \$362 | \$588,319 |
| State Employees Reserve Fund Transfer | \$2,058 | 0 | \$2,058 | \$0 | \$0 | \$(|
| SB 17-163 Supplemental Appropriations Human Services | ተ2 022 | 0 | Φ Ω | | | |
| 3D 17-100 Supplemental Appropriations Fluman Services | | | | | | 0.0 |
| FY 2016-17 Final Appropriation | \$3,833 \$548,205 | 0 | \$0 \$530,618 | \$3,833 \$6,281 | \$0 \$11,306 | |
| FY 2016-17 Final Appropriation | \$548,205 | 0 | \$530,618 | \$6,281 | \$11,306 | \$ |
| FY 2016-17 Final Appropriation FY 2016-17 Final Expenditure Authority | | | | \$6,281 | | \$ |
| | \$548,205 \$0 | 0 | \$530,618 \$0 | \$6,281 | \$11,306 \$0 | \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority | \$548,205 \$0 \$548,205 | 0 0 0 | \$530,618 \$0 \$530,618 | \$6,281 \$0 \$6,281 | \$11,306 \$0 \$11,306 | \$(\$(\$) \$(\$) |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$548,205 \$0 \$548,205 \$547,406 | 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 | \$6,281 \$0 \$6,281 \$5,482 | \$11,306 \$0 \$11,306 \$11,306 | \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures | \$548,205 \$0 \$548,205 \$547,406 \$799 | 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 | \$6,281 \$0 \$6,281 \$5,482 \$799 | \$11,306 \$0 \$11,306 \$11,306 \$0 | \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 | 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 | \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 | 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 | \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 | 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 | \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements HB 16-1405 General Appropriation Act (FY 2016-17) | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 | 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 \$23,418,063 (\$1,715,749) | 0 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 \$21,443,175 (\$1,410,461) | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 \$11,306 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 \$23,418,063 (\$1,715,749) \$21,702,314 | 0 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 \$21,443,175 (\$1,410,461) \$20,032,714 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 \$11,306 \$0 \$1,100,328 (\$188,895) \$911,433 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-02 Other Transfers | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 \$23,418,063 (\$1,715,749) \$21,702,314 \$1,125,000 | 0 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 \$21,443,175 (\$1,410,461) \$20,032,714 \$1,125,000 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 \$0 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 \$11,306 \$0 \$1,100,328 (\$188,895) \$911,433 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustme | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 \$23,418,063 (\$1,715,749) \$21,702,314 \$1,125,000 \$948,126 | 0 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 \$21,443,175 (\$1,410,461) \$20,032,714 \$1,125,000 \$0 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 \$1,100,328 (\$188,895) \$911,433 \$0 \$0 | \$ \$ \$ \$ \$874,56 (\$116,393 \$758,16 \$ \$948,12 (\$874,560 |
| FY 2016-17 Final Expenditure Authority FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) FY 2016-17 Total All Other Operating Allocation State Employees Reserve Fund Transfer Purchase of Contract Placements HB 16-1405 General Appropriation Act (FY 2016-17) SB 17-163 Supplemental Appropriations Human Services FY 2016-17 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustme EA-05 Restrictions | \$548,205 \$0 \$548,205 \$547,406 \$799 \$547,406 \$23,820 \$23,418,063 (\$1,715,749) \$21,702,314 \$1,125,000 \$948,126 (\$874,560) | 0 0 0 0 0 0 | \$530,618 \$0 \$530,618 \$530,618 \$0 \$530,618 \$23,820 \$21,443,175 (\$1,410,461) \$20,032,714 \$1,125,000 \$0 \$0 | \$6,281 \$0 \$6,281 \$5,482 \$799 \$5,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$11,306 \$0 \$11,306 \$11,306 \$0 \$11,306 \$0 \$1,100,328 (\$188,895) \$911,433 \$0 \$0 \$0 | \$1 \$1 \$1 |

| | | | | | Reappropriated | |
|--|-------------------------------------|-----|-------------------------------------|-----------------------------------|----------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2016-17 Total All Other Operating Allocation | \$21,809,531 | 0 | \$20,977,799 | \$0 | \$0 | \$831,7 |
| Managed Care Pilot Project | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$1,454,624 | 0 | \$1,419,372 | \$0 | \$35,252 | |
| FY 2016-17 Final Appropriation | \$1,454,624 | 0 | \$1,419,372 | \$0 \$0 | \$35,252 \$35,252 | |
| 1 2010 11 Titul / Appropriation | | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$1,454,624 | 0 | \$1,419,372 | \$0 | \$35,252 | |
| FY 2016-17 Actual Expenditures | \$1,419,372 | 0 | \$1,419,372 | \$0 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$35,252 | 0 | \$0 | \$0 | \$35,252 | |
| FY 2016-17 Total All Other Operating Allocation | \$1,419,372 | 0 | \$1,419,372 | \$0 | \$0 | |
| S.B. 91-94 Juvenile Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | ¢14.702.90E | 0 | ¢12.702.90E | ¢2,000,000 | \$0 | |
| FY 2016-17 Final Appropriation | \$14,792,805 \$14,792,805 | 0 | \$12,792,805 \$12,792,805 | \$2,000,000 \$2,000,000 | \$0 \$0 | |
| гт 2010-17 гінаі Арргорнаціон | \$14,792,005 | U | \$12,792,005 | \$2,000,000 | Φ0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$14,792,805 | 0 | \$12,792,805 | \$2,000,000 | \$0 | |
| FY 2016-17 Actual Expenditures | \$14,479,829 | 0 | \$12,531,533 | \$1,948,296 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$312,976 | 0 | \$261,272 | \$51,704 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$176,783 | 0 | \$144,607 | \$32,176 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$14,303,046 | 0 | \$12,386,926 | \$1,916,120 | \$0 | |
| Parole Program Services | | | | | | |
| HB 16-1405 General Appropriation Act (FY 2016-17) | \$4,888,342 | 0 | \$4,888,342 | \$0 | \$0 | |
| FY 2016-17 Final Appropriation | \$4,888,342 | 0 | \$4,888,342 | \$0 | \$0 | |
| | | | | | | |
| EV 0040 47 Final Famou ditura Authorita | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Final Expenditure Authority | \$4,888,342 | 0 | \$4,888,342 | \$0 | \$0 | |
| FY 2016-17 Actual Expenditures FY 2016-17 Reversion (Overexpenditure) | \$4,637,654 | 0 | \$4,637,654 | \$0 | \$0 | |
| F1 2010-17 Reversion (Overexpenditure) | \$250,688 | 0 | \$250,688 | \$0 | \$0 | |
| FY 2016-17 Personal Services Allocation | \$35,000 | 0 | \$35,000 | \$0 | \$0 | |
| FY 2016-17 Total All Other Operating Allocation | \$4,602,654 | 0 | \$4,602,654 | \$0 | \$0 | |
| | | | | | | |
| Juvenile Sex Offender Staff Training | | | | | | |
| Juvenile Sex Offender Staff Training HB 16-1405 General Appropriation Act (FY 2016-17) | \$41,824 | 0 | \$7,120 | \$34,704 | \$0 | |

| Y 2016-17 - Department of Human Services | | | | | | chedule 3A |
|---|-----------------|--------|---------------|---------------|----------------------|-----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| | \$0 | 0 | \$0 | \$0 | \$0 | 1 ederal i dile |
| FY 2016-17 Final Expenditure Authority | \$41,824 | 0 | \$7,120 | \$34,704 | \$0 | |
| FY 2016-17 Actual Expenditures | \$41,823 | 0 | \$7,119 | \$34,704 | \$0 | |
| FY 2016-17 Reversion (Overexpenditure) | \$1 | 0 | \$1 | \$0 | \$0 | ; |
| FY 2016-17 Personal Services Allocation | \$12,338 | 0 | \$0 | \$12,338 | \$0 | , |
| FY 2016-17 Total All Other Operating Allocation | \$29,486 | 0 | \$7,119 | \$22,367 | \$0 | \$ |
| | | | | | | |
| otal For: 11. Division of Youth Services, (C) Community Programs, | | | | | | |
| FY 2016-17 Final Expenditure Authority | \$54,009,471 | 101.7 | \$49,135,220 | \$2,117,985 | \$1,263,759 | \$1,492,5 |
| FY 2016-17 Actual Expenditures | \$52,238,209 | 101.6 | \$48,443,344 | \$2,058,000 | \$316,813 | \$1,420,0 |
| FY 2016-17 Reversion (Overexpenditure) | \$1,771,262 | 0.1 | \$691,876 | \$59,985 | \$946,946 | \$72,4 |
| otal For Cabinet: Department of Human Services | | | | | | |
| FY 2016-17 Final Appropriation | \$1,908,484,618 | 4793.4 | \$831,985,317 | \$390,900,824 | \$129,320,756 | \$556,277,7 |
| FY 2016-17 Final Expenditure Authority | \$1,873,783,267 | 4793.4 | \$830,902,539 | \$233,703,577 | \$128,923,471 | \$680,253,6 |
| FY 2016-17 Actual Expenditures | \$1,662,295,236 | 4732.6 | \$824,239,625 | \$193,674,854 | \$97,445,278 | \$546,935,4 |
| FY 2016-17 Reversion (Overexpenditure) | \$211,488,031 | 60.8 | \$6,662,914 | \$40,028,723 | \$31,478,193 | \$133,318,2 |
| FY 2016-17 Personal Services Allocation | \$392,617,636 | 4732.6 | \$275,192,437 | \$7,377,599 | \$65,270,664 | \$44,776,9 |
| FY 2016-17 Total All Other Operating Allocation | \$1,269,677,601 | 0 | \$549,047,188 | \$186,297,255 | \$32,174,615 | \$502,158,5 |
| State Employees Reserve Fund Transfer | \$269,004 | 0 | \$269,004 | \$0 | \$0 | , |
| Information Technology Revolving Fund Transfer | \$16,107 | 0 | \$16,107 | \$0 | \$0 | |

| 717-18 - Department of Human Services | | | | | | cheaule 3B |
|--|--|------------------|--|--|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| | | | *Data is through | Accounting Period 15 | | the nearest dollar |
| 01. Executive Director's Office, (A) General Administration, | | | | | | |
| Personal Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,002,412 | 15.3 | \$1,081,302 | \$0 | \$921,110 | \$0 |
| FY 2017-18 Final Appropriation | \$2,002,412 | 15.3 | \$1,081,302 | \$0 | \$921,110 \$921,110 | \$0 |
| | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$469,699 | 0 | \$257,492 | \$0 | \$212,207 | \$0 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | (\$0) | \$0 |
| FY 2017-18 Final Expenditure Authority | \$2,472,111 | 15.3 | \$1,338,794 | \$0 | \$1,133,317 | \$0 |
| FY 2017-18 Actual Expenditures | \$2,485,077 | 18.3 | \$1,338,794 | \$0 | \$1,146,283 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | (\$12,966) | -3.0 | (\$0) | \$0 | (\$12,966) | \$0 |
| FY 2017-18 Personal Services Allocation | \$2,410,305 | 18.3 | \$2,367,893 | \$0 | \$42,412 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$74,772 | 0 | (\$1,029,099) | \$0 | \$1,103,871 | \$0 |
| State Employees Reserve Fund Transfer | \$20,901 | 0 | \$20,901 | \$0 | \$0 | \$0 |
| | | | | | | |
| Health, Life, And Dental | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$35,626,745 | 0 | \$25,469,588 | \$204,384 | \$7,148,083 | \$2,804,690 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$704,180 | 0 | \$409,037 | (\$90,418) | \$1,002,614 | (\$617,053 |
| FY 2017-18 Final Appropriation | \$36,330,925 | 0 | \$25,878,625 | \$113,966 | \$8,150,697 | \$2,187,637 |
| EA-01 Centrally Appropriated Line Item Transfers | (\$36,330,925) | 0 | (\$25,878,625) | (\$113,966) | (\$8,150,697) | (\$2,187,637) |
| FY 2017-18 Final Expenditure Authority | (\$0) | 0 | (\$0) | \$0 | \$0 | \$0 |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | (\$0) | 0 | (\$0) | \$0 | \$0 | \$0 |
| | | | | | | |
| Short-Term Disability | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | | | | | | |
| | \$415,157 | 0 | \$280,491 | \$13,979 | \$74,685 | \$46,002 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$415,157 \$1,741 | 0 | \$280,491 \$7,570 | \$13,979 (\$6,184) | \$74,685 \$10,476 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | | | | | | (\$10,121 |
| | \$1,741 | 0 | \$7,570 | (\$6,184) | \$10,476 | (\$10,121 \$35,881 |
| FY 2017-18 Final Appropriation | \$1,741 \$416,898 | 0 | \$7,570 \$288,061 | (\$6,184) \$7,795 | \$10,476 \$85,161 | (\$10,121 \$35,881 (\$35,881 |
| FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,741 \$416,898 (\$416,898) | 0 0 | \$7,570 \$288,061 (\$288,061) | (\$6,184) \$7,795 (\$7,795) | \$10,476 \$85,161 (\$85,161) | (\$10,121) \$35,881 (\$35,881) |
| FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$1,741 \$416,898 (\$416,898) \$0 | 0 0 0 | \$7,570 \$288,061 (\$288,061) \$0 | (\$6,184) \$7,795 (\$7,795) \$0 | \$10,476 \$85,161 (\$85,161) \$0 | (\$10,121 \$35,88 (\$35,881 \$ |
| FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,741 \$416,898 (\$416,898) \$0 | 0 0 0 0 | \$7,570 \$288,061 (\$288,061) \$0 | (\$6,184) \$7,795 (\$7,795) \$0 | \$10,476 \$85,161 (\$85,161) \$0 \$0 | (\$10,121 \$35,88 (\$35,881 \$1 |
| FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,741 \$416,898 (\$416,898) \$0 | 0 0 0 0 | \$7,570 \$288,061 (\$288,061) \$0 | (\$6,184) \$7,795 (\$7,795) \$0 | \$10,476 \$85,161 (\$85,161) \$0 \$0 | (\$10,121) \$35,881 (\$35,881) \$0 |
| FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$1,741 \$416,898 (\$416,898) \$0 | 0 0 0 0 | \$7,570 \$288,061 (\$288,061) \$0 | (\$6,184) \$7,795 (\$7,795) \$0 | \$10,476 \$85,161 (\$85,161) \$0 \$0 | \$46,002 (\$10,121) \$35,881 (\$35,881) \$0 \$0 |

| 017-18 - Department of Human Services | | | | | | Schedule 3E | |
|--|-----------------------------------|---------------|-----------------------------------|-------------------------------|-------------------------------|---------------------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund | |
| FY 2017-18 Final Appropriation | \$11,310,211 | 0 | \$7,803,329 | \$207,901 | \$2,347,253 | \$951,7 | |
| EA-01 Centrally Appropriated Line Item Transfers | (\$11,310,211) | 0 | (\$7,803,329) | (\$207,901) | (\$2,347,253) | (\$951,72 | |
| FY 2017-18 Final Expenditure Authority | (\$0) | 0 | (\$0) | \$0 | (\$0) | (, , | |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2017-18 Reversion (Overexpenditure) | (\$0) | 0 | (\$0) | \$0 | (\$0) | | |
| S.B. 06-235 Supplemental Equalization Disbursement | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$11,255,675 | 0 | \$7,604,136 | \$372,845 | \$2,058,518 | \$1,220,1 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$54,536 | 0 | \$199,193 | (\$164,944) | \$288,735 | (\$268,44 | |
| FY 2017-18 Final Appropriation | \$11,310,211 | 0 | \$7,803,329 | \$207,901 | \$2,347,253 | \$951,7 | |
| EA-01 Centrally Appropriated Line Item Transfers | (\$11,310,211) | 0 | (\$7,803,329) | (\$207,901) | (\$2,347,253) | (\$951,72 | |
| FY 2017-18 Final Expenditure Authority | (\$0) | 0 | \$0 | \$0 | (\$0) | (4 / | |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2017-18 Reversion (Overexpenditure) | (\$0) | 0 | \$0 | \$0 | (\$0) | | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$4,197,219 \$4,197,219 | 0 0 | \$2,835,829 \$2,835,829 | \$141,047 \$141,047 | \$755,330 \$755,330 | \$465,0 \$465.0 | |
| ···· | | | | | | \$465,0 \$465,0 | |
| EA-01 Centrally Appropriated Line Item Transfers | (\$4,197,219) | 0 | (\$2,835,829) | (\$141,047) | (\$755,330) | (\$465,01 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | (ψ 100,0 1 | |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | | |
| | | | | | | | |
| Merit Pay | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,889,255 | 0 | \$1,272,218 | \$66,955 | \$343,547 | \$206,5 | |
| FY 2017-18 Final Appropriation | \$1,889,255 | 0 | \$1,272,218 | \$66,955 | \$343,547 | \$206,5 | |
| EA-01 Centrally Appropriated Line Item Transfers | (\$1,889,255) | 0 | (\$1,272,218) | (\$66,955) | (\$343,547) | (\$206,53 | |
| FY 2017-18 Final Expenditure Authority | (\$0) | 0 | (\$0) | \$0 | (\$0) | | |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | | |
| FY 2017-18 Reversion (Overexpenditure) | (\$0) | 0 | (\$0) | \$0 | (\$0) | | |
| | | | | | | | |
| Shift Differential | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,391,384 | 0 | \$3,077,897 | \$0 | \$2,313,487 | | |
| | | | | | | | |

| 17-16 - Department of Human Services | | | | | | |
|--|---|----------------------------|--|---|--|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$185,636 | 0 | \$185,636 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$5,577,020 | 0 | \$3,263,533 | \$0 | \$2,313,487 | |
| EA-01 Centrally Appropriated Line Item Transfers | (\$5,577,020) | 0 | (\$3,263,533) | \$0 | (\$2,313,487) | |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| Worker's Compensation | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$8,676,146 | 0 | \$4,685,119 | \$0 | \$3,991,027 | |
| FY 2017-18 Final Appropriation | \$8,676,146 | 0 | \$4,685,119 | \$0 | \$3,991,027 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$8,676,146 | 0 | \$4,685,119 | \$0 | \$3,991,027 | |
| FY 2017-18 Actual Expenditures | \$8,676,146 | 0 | \$4,659,687 | \$0 | \$4,016,459 | |
| -Y 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$25,432 | \$0 | (\$25,432) | |
| | | • | \$5,462,233 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$5,462,233 | 0 | φυ, πυΖ, Ζυυ | ΨU | ΨU | |
| FY 2017-18 Total All Other Operating Allocation | \$5,462,233 \$3,213,913 | 0 | (\$802,546) | \$0 | \$4,016,459 | |
| | | | | | • | |
| FY 2017-18 Total All Other Operating Allocation Operating Expenses | \$3,213,913 \$0 | 0 | (\$802,546) \$0 | \$0 \$0 | \$4,016,459 \$0 | |
| PY 2017-18 Total All Other Operating Allocation Operating Expenses PY 2017-18 Final Appropriation | \$3,213,913 \$0 \$0 | 0 | (\$802,546) \$0 \$0 | \$0 \$0 \$0 | \$4,016,459 \$0 \$0 | |
| FY 2017-18 Total All Other Operating Allocation Operating Expenses | \$3,213,913 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$3,213,913 \$0 \$0 | 0 0 0 | (\$802,546) \$0 \$0 | \$0 \$0 \$0 | \$4,016,459 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$3,213,913 \$0 \$0 \$0 \$0 \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$3,213,913 \$0 \$0 \$0 \$0 \$0 (\$0) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$3,213,913 \$0 \$0 \$0 \$0 \$0 (\$0) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act | \$3,213,913 \$0 \$0 \$0 \$0 \$0 (\$0) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses | \$3,213,913 \$0 \$0 \$0 \$0 (\$0) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act | \$3,213,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 \$0 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$3,213,913 \$0 \$0 \$0 \$0 \$0 \$0 \$\$0 \$\$0 \$\$ | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$269,871 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$229,890 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers | \$3,213,913 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$269,871 \$269,871 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,016,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$229,890 \$229,890 \$229,890 | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority | \$3,213,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$269,871 \$269,871 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$4,016,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |
| Operating Expenses FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Operating Expenses BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$3,213,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$269,871 \$269,871 \$269,871 \$269,871 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$4,016,459 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |

| 017-18 - Department of Human Services | | | | | | cneaule 3E |
|--|-------------|-----|--------------|------------|----------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| Information Technology Revolving Fund Transfer | \$75,200 | 0 | \$75,200 | \$0 | \$0 | \$ |
| Legal Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,220,497 | 0 | \$1,638,111 | \$0 | \$582,386 | \$ |
| HB 17-1284 Data System Check For Employees Serving At-risk A | \$42,773 | 0 | \$42,773 | \$0 | \$0 | 9 |
| FY 2017-18 Final Appropriation | \$2,263,270 | 0 | \$1,680,884 | \$0 | \$582,386 | • |
| The state of the s | | | | • | | |
| EV 2047 40 Final Francy distance Authority | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$2,263,270 | 0 | \$1,680,884 | \$0 | \$582,386 | \$ |
| FY 2017-18 Actual Expenditures | \$2,261,668 | 0 | \$1,328,141 | \$0 | \$933,528 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$1,602 | 0 | \$352,743 | \$0 | (\$351,142) | • |
| FY 2017-18 Total All Other Operating Allocation | \$2,261,668 | 0 | \$1,328,141 | \$0 | \$933,528 | \$ |
| | | | | | | |
| Administrative Law Judge Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$652,018 | 0 | \$352,090 | \$0 | \$299,928 | : |
| FY 2017-18 Final Appropriation | \$652,018 | 0 | \$352,090 | \$0 | \$299,928 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$652,018 | 0 | \$352,090 | \$0 | \$299,928 | , |
| FY 2017-18 Actual Expenditures | \$652,018 | 0 | \$206,419 | \$0 | \$445,599 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$145,671 | \$0 | (\$145,671) | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$652,018 | 0 | \$206,419 | \$0 | \$445,599 | \$ |
| | | | | | | |
| Payments to Risk Management | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,521,021 | 0 | \$1,361,351 | \$0 | \$1,159,670 | 9 |
| FY 2017-18 Final Appropriation | \$2,521,021 | 0 | \$1,361,351 | \$0 | \$1,159,670 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$2,521,021 | 0 | \$1,361,351 | \$0 | \$1,159,670 | |
| FY 2017-18 Actual Expenditures | \$2,521,021 | 0 | \$1,751,727 | \$0 | \$769,294 | |
| FY 2017-18 Reversion (Overexpenditure) | (\$0) | 0 | (\$390,376) | \$0 | \$390,376 | |
| FY 2017-18 Total All Other Operating Allocation | \$2,521,021 | 0 | \$1,751,727 | \$0 | \$769,294 | |
| FY 2017-18 Total All Other Operating Allocation | \$2,521,021 | 0 | \$1,751,727 | \$0 | \$769,294 | |
| Injury Prevention Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$106,755 | 0 | \$0 | \$0 | \$106,755 | |
| FY 2017-18 Final Appropriation | \$106,755 | 0 | \$0 | \$0 | \$106,755 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | , |
| FY 2017-18 Final Expenditure Authority | \$106,755 | 0 | \$ 0 | \$0 | \$106,755 | , |
| | φ100,133 | U | φυ | φυ | ψ.00,133 | |

| 017-16 - Department of Human Services | | | | | Reappropriated | |
|--|--------------|------|---------------|------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Actual Expenditures | \$61,761 | 0 | \$37,472 | \$0 | \$24,289 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$44,994 | 0 | (\$37,472) | \$0 | \$82,466 | \$ |
| FY 2017-18 Personal Services Allocation | \$16,011 | 0 | \$0 | \$0 | \$16,011 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$45,750 | 0 | \$37,472 | \$0 | \$8,278 | ; |
| | | | | | | |
| or: 01. Executive Director's Office, (A) General Administration, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$17,191,082 | 15.3 | \$9,688,109 | \$0 | \$7,502,973 | |
| FY 2017-18 Actual Expenditures | \$17,225,708 | 18.3 | \$9,592,110 | \$0 | \$7,633,597 | |
| FY 2017-18 Reversion (Overexpenditure) | (\$34,625) | -3.0 | \$95,999 | \$0 | (\$130,624) | |
| 01. Executive Director's Office, (B) Special Purpose, | | | | | | |
| Employment and Regulatory Affairs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,763,145 | 65.9 | \$3,112,098 | \$0 | \$2,651,047 | |
| FY 2017-18 Final Appropriation | \$5,763,145 | 65.9 | \$3,112,098 | \$0 | \$2,651,047 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$1,132,658 | 0 | \$890,922 | \$0 | \$241,736 | |
| EA-02 Other Transfers | (\$0) | 0 | (\$0) | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$166,817 | 0 | \$0 | \$0 | \$0 | \$166, |
| FY 2017-18 Final Expenditure Authority | \$7,062,621 | 65.9 | \$4,003,020 | \$0 | \$2,892,783 | \$166,8 |
| FY 2017-18 Actual Expenditures | \$6,894,098 | 69.7 | \$3,261,032 | \$0 | \$3,633,066 | |
| FY 2017-18 Reversion (Overexpenditure) | \$168,523 | -3.8 | \$741,988 | \$0 | (\$740,283) | \$166,8 |
| FY 2017-18 Personal Services Allocation | \$5,894,128 | 69.7 | \$5,846,137 | \$0 | \$47,991 | (|
| FY 2017-18 Total All Other Operating Allocation | \$999,970 | 0 | (\$2,585,105) | \$0 | \$3,585,075 | |
| Administrative Review Unit | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,719,106 | 29.9 | \$1,947,760 | \$0 | \$0 | \$771,3 |
| FY 2017-18 Final Appropriation | \$2,719,106 | 29.9 | \$1,947,760 | \$0 | \$0 | \$771, |
| EA-01 Centrally Appropriated Line Item Transfers | \$53,026 | 0 | \$37,413 | \$0 | \$0 | \$15,0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$668,220 | 0 | \$0 | \$0 | \$0 | \$668, |
| EA-05 Restrictions | (\$771,346) | 0 | \$0 | \$0 | \$0 | (\$771,3 |
| FY 2017-18 Final Expenditure Authority | \$2,669,006 | 29.9 | \$1,985,173 | \$0 | \$0 | \$683, |
| FY 2017-18 Actual Expenditures | \$2,575,456 | 24.4 | \$1,907,236 | \$0 | \$0 | \$668, |
| FY 2017-18 Reversion (Overexpenditure) | \$93,550 | 5.5 | \$77,937 | \$0 | \$0 | \$15, |
| | | | | | | |
| FY 2017-18 Personal Services Allocation | \$2,330,446 | 24.4 | \$2,330,446 | \$0 | \$0 | |

| | | | | | Reappropriated | |
|--|--|---|---|--|--|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
| Records and Reports of Child Abuse or Neglect | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | |
| FY 2017-18 Final Appropriation | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$118,060 | 0 | \$0 | \$118,060 | \$0 | |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$739,113 | 7.5 | \$0 | \$739,113 | \$0 | |
| FY 2017-18 Actual Expenditures | \$622,926 | 7.8 | \$0 | \$622,926 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$116,187 | -0.3 | \$0 | \$116,187 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$584,479 | 7.8 | \$0 | \$584,479 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$38,447 | 0 | \$0 | \$38,447 | \$0 | |
| HB 17-1284 Data System Check For Employees Serving At-risk A FY 2017-18 Final Appropriation | \$33,106 \$33,106 | 0.4 0.4 | \$33,106 \$33,106 | \$0 \$0 | \$0 \$0 | |
| Records and Reports of At-risk Adult Abuse or Neglect | | | | | | |
| FY 2017-18 Final Appropriation | \$33,106 | 0.4 | \$33,106 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$33,106 | 0.4 | \$33,106 | \$0 | \$0 | |
| | | | | | | |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 \$33,106 | 0 | \$0 \$33,106 | \$0 \$0 | \$0 \$0 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act | \$33,106 \$263,019 | 3.2 | \$33,106 \$184,165 | \$0 \$0 | \$0 \$78,854 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$33,106 \$263,019 \$2,145 | 3.2 0 | \$33,106 \$184,165 \$0 | \$0 \$0 \$0 | \$0 \$78,854 \$2,145 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | \$33,106 \$263,019 \$2,145 \$265,164 | 3.2 0 3.2 | \$33,106 \$184,165 \$0 \$184,165 | \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$263,019 \$2,145 \$265,164 \$48,346 | 3.2 0 3.2 | \$33,106 \$184,165 \$0 \$184,165 \$35,168 | \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 | 3.2 0 3.2 0 3.2 | \$33,106 \$184,165 \$0 \$184,165 \$35,168 \$219,333 | \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 | 3.2 0 3.2 0 3.2 3.2 3.0 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 | \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 | 3.2 0 3.2 0 3.2 | \$33,106 \$184,165 \$0 \$184,165 \$35,168 \$219,333 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 \$273,332 | 3.2 0 3.2 0 3.2 3.0 0.2 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 \$0 \$199,498 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 \$73,834 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 | 3.2 0 3.2 0 3.2 3.0 0.2 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 | 3.2 0 3.2 0 3.2 3.0 0.2 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Developmental Disabilities Council | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 \$273,332 \$26,137 | 3.2 0 3.2 0 3.2 3.0 0.2 3.0 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 \$0 \$199,498 \$19,835 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 \$73,834 \$6,302 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Developmental Disabilities Council SB 17-254 FY 2017-18 General Appropriation Act | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 \$273,332 \$26,137 | 3.2 0 3.2 0 3.2 3.0 0.2 3.0 0.2 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 \$0 \$199,498 \$19,835 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 \$73,834 \$6,302 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 \$273,332 \$26,137 | 3.2 0 3.2 0 3.2 3.0 0.2 3.0 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 \$0 \$199,498 \$19,835 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 \$73,834 \$6,302 | \$90 \$90 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) Juvenile Parole Board SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Developmental Disabilities Council SB 17-254 FY 2017-18 General Appropriation Act | \$263,019 \$2,145 \$265,164 \$48,346 \$313,510 \$299,469 \$14,041 \$273,332 \$26,137 | 3.2 0 3.2 0 3.2 3.0 0.2 3.0 0.2 | \$184,165 \$0 \$184,165 \$35,168 \$219,333 \$219,333 \$0 \$199,498 \$19,835 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$78,854 \$2,145 \$80,999 \$13,178 \$94,177 \$80,136 \$14,041 \$73,834 \$6,302 | |

| 017-18 - Department of Human Services | | | | | | cneaule 3E |
|---|-------------|------|--------------|------------|----------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| EA-05 Restrictions | (\$908,013) | 0 | \$0 | \$0 | \$0 | (\$908,013 |
| FY 2017-18 Final Expenditure Authority | \$2,033,482 | 6.0 | \$0 | \$0 | \$0 | \$2,033,48 |
| FY 2017-18 Actual Expenditures | \$947,456 | 4.8 | \$0 | \$0 | \$0 | \$947,45 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,086,026 | 1.2 | \$0 | \$0 | \$0 | \$1,086,020 |
| FY 2017-18 Personal Services Allocation | \$534,015 | 4.8 | \$0 | \$0 | \$0 | \$534,015 |
| FY 2017-18 Total All Other Operating Allocation | \$413,442 | 0 | \$0 | \$0 | \$0 | \$413,442 |
| | | | | | | |
| Colorado Commission for the Deaf and Hard of Hearing | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,367,977 | 8.3 | \$138,575 | \$0 | \$1,229,402 | \$0 |
| FY 2017-18 Final Appropriation | \$1,367,977 | 8.3 | \$138,575 | \$0 | \$1,229,402 | \$0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$141,945 | 0 | \$2,580 | \$0 | \$139,366 | \$0 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$1,509,922 | 8.3 | \$141,155 | \$0 | \$1,368,768 | \$0 |
| FY 2017-18 Actual Expenditures | \$1,437,337 | 7.2 | \$141,155 | \$0 | \$1,296,182 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | \$72,585 | 1.2 | \$0 | \$0 | \$72,585 | \$0 |
| FY 2017-18 Personal Services Allocation | \$1,166,832 | 7.2 | \$140,280 | \$0 | \$1,026,552 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$270,505 | 0 | \$874 | \$0 | \$269,630 | \$0 |
| HIPAA Security Remediation SB 17-254 FY 2017-18 General Appropriation Act | \$318,538 | 1.0 | \$172,011 | \$0 | \$146,527 | \$0 |
| FY 2017-18 Final Appropriation | \$318,538 | 1.0 | \$172,011 | \$0 | \$146,527 | \$0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$14,452 | 0 | \$7,988 | \$0 | \$6,464 | \$0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$13,823 | 0 | \$0 | \$0 | \$0 | \$13,823 |
| FY 2017-18 Final Expenditure Authority | \$346,813 | 1.0 | \$179,999 | \$0 | \$152,991 | \$13,823 |
| FY 2017-18 Actual Expenditures | \$208,134 | 1.3 | \$96,001 | \$0 | \$112,132 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | \$138,679 | -0.3 | \$83,998 | \$0 | \$40,858 | \$13,823 |
| FY 2017-18 Personal Services Allocation | \$127,155 | 1.3 | \$125,253 | \$0 | \$1,902 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$80,979 | 0 | (\$29,252) | \$0 | \$110,231 | \$0 |
| | | | | | | |
| CBMS Emergency Processing Unit | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Final Appropriation | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| EA-01 Centrally Appropriated Line Item Transfers | \$18,542 | 0 | \$6,835 | \$0 | \$0 | \$11,707 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$129,798 | 0 | \$0 | \$0 | \$0 | \$129,798 |
| EA-05 Restrictions | (\$129,798) | 0 | \$0 | \$0 | \$0 | (\$129,798) |
| | | | | | | |

| 017-18 - Department of Human Services | | | | | Reappropriated | cnedule 3 |
|--|-------------------------------|---------------|-------------------------------|-------------------|-------------------------------|-----------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Final Expenditure Authority | \$224,608 | 4.0 | \$83,103 | \$0 | \$0 | \$141,5 |
| FY 2017-18 Actual Expenditures | \$139,685 | 1.2 | \$83,103 | \$0 | \$0 | \$56,5 |
| FY 2017-18 Reversion (Overexpenditure) | \$84,923 | 2.8 | \$0 | \$0 | \$0 | \$84,9 |
| FY 2017-18 Personal Services Allocation | \$76,456 | 1.2 | \$76,456 | \$0 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$63,229 | 0 | \$6,648 | \$0 | \$0 | \$56,58 |
| Information Technology Revolving Fund Transfer | \$35,968 | 0 | \$35,968 | \$0 | \$0 | \$ |
| | | | | | | |
| or: 01. Executive Director's Office, (B) Special Purpose, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$14,932,181 | 126.2 | \$6,644,890 | \$739,113 | \$4,508,719 | \$3,039,46 |
| FY 2017-18 Actual Expenditures | \$13,124,561 | 119.4 | \$5,707,860 | \$622,926 | \$5,121,517 | \$1,672,25 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,807,620 | 6.8 | \$937,030 | \$116,187 | (\$612,798) | \$1,367,20 |
| 01. Executive Director's Office, (C) Indirect Costs, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$103,782 | 0 | \$0 | \$39,126 | \$64,656 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$515,949 | 0 | \$0 | \$468,230 | \$47,719 | |
| FY 2017-18 Final Appropriation | \$619,731 | 0 | \$0 | \$507,356 | \$112,375 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | 9 |
| FY 2017-18 Final Expenditure Authority | \$619,731 | 0 | \$0 | \$507,356 | \$112,375 | |
| FY 2017-18 Actual Expenditures | \$713,722 | 0 | \$0 | \$583,100 | \$113,014 | \$17,60 |
| FY 2017-18 Reversion (Overexpenditure) | (\$93,991) | 0 | \$0 | (\$75,744) | (\$639) | (\$17,608 |
| FY 2017-18 Personal Services Allocation | \$8,718 | 0 | \$0 | \$3,279 | \$5,137 | \$30 |
| FY 2017-18 Total All Other Operating Allocation | \$705,004 | 0 | \$0 | \$579,821 | \$107,876 | \$17,30 |
| | ,, | | | | , , , , | , , |
| or: 01. Executive Director's Office, (C) Indirect Costs, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$619,731 | 0 | \$0 | \$507,356 | \$112,375 | 5 |
| FY 2017-18 Actual Expenditures | \$713,722 | 0 | \$0 | \$583,100 | \$113,014 | \$17,60 |
| FY 2017-18 Reversion (Overexpenditure) | (\$93,991) | 0 | \$0 | (\$75,744) | (\$639) | (\$17,60 |
| | | | | | | |
| 02. Office of Information Technology Services, (A) Information Technology, | | | | | | |
| | | | | | | |
| Operating Expenses | | | **** | | 4 | |
| Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act | \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | |
| Operating Expenses | | 0 0 | \$302,742 \$302,742 | \$0 \$0 | \$257,892 \$257,892 | |
| Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act | \$560,634 | | . , | | | \$ |
| Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act | \$560,634 \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | \$ \$ \$ |

| 117-18 - Department of Human Services | | | | | | chedule 3E |
|--|-----------------------------------|---------------|-------------------------------|-------------------|-------------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2017-18 Reversion (Overexpenditure) | (\$19,711) | 0 | \$0 | \$0 | (\$19,711) | \$ |
| FY 2017-18 Personal Services Allocation | \$43,525 | 0 | \$41,932 | \$0 | \$1,593 | \$6 |
| FY 2017-18 Total All Other Operating Allocation | \$536,820 | 0 | \$260,810 | \$0 | \$276,010 | \$ |
| Information Technology Revolving Fund Transfer | \$134,325 | 0 | \$134,325 | \$0 | \$0 | \$ |
| Microcomputer Lease Payments | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$ |
| FY 2017-18 Final Appropriation | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | |
| FY 2017-18 Actual Expenditures | \$535,715 | 0 | \$193,914 | \$0 | \$341,802 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$3,629 | 0 | \$97,332 | \$0 | (\$93,704) | |
| FY 2017-18 Personal Services Allocation | \$170,079 | 0 | \$169,968 | \$0 | \$111 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$365,636 | 0 | \$23,945 | \$0 | \$341,691 | \$ |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,494,325 \$1,494,325 | 0 0 | \$806,936 \$806,936 | \$0 \$0 | \$687,389 \$687,389 | |
| FY 2017-18 Final Appropriation | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | 9 |
| FY 2017-18 Final Expenditure Authority | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$ |
| FY 2017-18 Actual Expenditures | \$1,941,837 | 0 | \$806,936 | \$0 | \$1,134,901 | |
| FY 2017-18 Reversion (Overexpenditure) | (\$447,512) | 0 | \$0 | \$0 | (\$447,512) | |
| FY 2017-18 Personal Services Allocation | \$1,377,590 | 0 | \$1,377,590 | \$0 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$564,247 | 0 | (\$570,654) | \$0 | \$1,134,901 | \$ |
| Information Technology Revolving Fund Transfer | \$450,770 | 0 | \$450,770 | \$0 | \$0 | \$ |
| Client Index Project | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | (|
| FY 2017-18 Final Appropriation | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | ; |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | , |
| FY 2017-18 Actual Expenditures | \$17,200 | 0 | \$5,794 | \$0 | \$11,405 | ; |
| FY 2017-18 Reversion (Overexpenditure) | \$498 | 0 | \$3,763 | \$0 | (\$3,264) | \$ |
| FY 2017-18 Personal Services Allocation | \$17,200 | 0 | \$10,843 | \$0 | \$0 | \$6,35 |
| FY 2017-18 Total All Other Operating Allocation | | | | | | |

| 717-18 - Department of Human Services | | | | | | chedule 35 |
|--|-----------------------------|---------------|-----------------------------|-------------------|-------------------------|--------------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| | | | | | | |
| Colorado Trails | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,93 |
| HB 17-1204 Juvenile Delinguency Record Expungement | \$108,710 | 0 | \$108,710 | \$0 | \$0 | \$ |
| SB 17-028 Healthy Families And Military Preparedness Act | \$12,960 | 0 | \$12,960 | \$0 | \$0 | \$ |
| FY 2017-18 Final Appropriation | \$5,092,062 | 0 | \$2,805,131 | \$0 | \$0 | \$2,286,93 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,684,839 | 0 | \$0 | \$0 | \$0 | \$1,684,83 |
| EA-05 Restrictions | (\$1,633,326) | 0 | \$0 | \$0 | \$0 | (\$1,633,32) |
| FY 2017-18 Final Expenditure Authority | \$5,143,575 | 0 | \$2,805,131 | \$0 | \$0 | \$2,338,44 |
| FY 2017-18 Actual Expenditures | \$5,135,659 | 0 | \$2,805,131 | \$0 | \$0 | \$2,330,52 |
| FY 2017-18 Reversion (Overexpenditure) | \$7,916 | 0 | \$0 | \$0 | \$0 | \$7,91 |
| FY 2017-18 Personal Services Allocation | \$405,412 | 0 | \$252,220 | \$0 | \$0 | \$153,19 |
| FY 2017-18 Total All Other Operating Allocation | \$4,730,248 | 0 | \$2,552,911 | \$0 | \$0 | \$2,177,33 |
| Information Technology Revolving Fund Transfer | \$86,159 | 0 | \$86,159 | \$0 | \$0 | • |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$55,821 \$55,821 | 0 0 | \$13,955 \$13,955 | \$0 \$0 | \$0 \$0 | \$41,86 \$41,8 6 |
| FY 2017-18 Final Appropriation | | | | | | \$41,86 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,86 |
| FY 2017-18 Actual Expenditures | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,86 |
| FY 2017-18 Reversion (Overexpenditure) | (\$0) | 0 | (\$0) | \$0 | \$0 | \$ |
| FY 2017-18 Personal Services Allocation | \$55,821 | 0 | \$0 | \$0 | \$0 | \$55,82 |
| FY 2017-18 Total All Other Operating Allocation | \$0 | 0 | \$13,955 | \$0 | \$0 | (\$13,955 |
| | | | | | | |
| Child Care Automated Tracking System | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,709,933 | 0 | \$0 | \$0 | \$0 | \$2,709,93 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$136,000) | 0 | \$0 | \$0 | \$0 | (\$136,000 |
| FY 2017-18 Final Appropriation | \$2,573,933 | 0 | \$0 | \$0 | \$0 | \$2,573,93 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| | | | | | 60 | 00 570 00 |
| FY 2017-18 Final Expenditure Authority | \$2,573,933 | 0 | \$0 | \$0 | \$0 | \$2,573,93 |
| | \$2,573,933 \$2,405,581 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| FY 2017-18 Actual Expenditures | | | • | • | • | \$2,573,93 \$2,405,58 \$168,35 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$2,405,581 | 0 | \$0 | \$0 | \$0 | \$2,405,58 |

| 717-18 - Department of Human Services | | | | | | cneaule 3B |
|---|---------------|-----|------------------------|-------------|-------------------------|---------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Health Information Management System | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2017-18 Final Appropriation | \$146,611 | 0 | \$125,000 \$125,000 | \$ 0 | \$21,611 | \$(|
| 1 2017 101 man /ppropriation | | | | | | |
| EV 0047 40 Final Forman Althora Anthority | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$(|
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$144,364 | 0 | \$125,000 | \$0 \$0 | \$19,364 | |
| 1 2017-16 Reversion (Overexpenditure) | \$2,247 | U | \$0 | \$0 | \$2,247 | \$0 |
| FY 2017-18 Personal Services Allocation | \$144,364 | 0 | \$125,000 | \$0 | \$19,364 | \$0 |
| Adult Protective Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$238,229 | 0 | \$238,229 | \$0 | \$0 | \$0 |
| HB 17-1284 Data System Check For Employees Serving At-risk A | \$205,300 | 0 | \$205,300 | \$0 | \$0 | \$(|
| FY 2017-18 Final Appropriation | \$443,529 | 0 | \$443,529 | \$0 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$443,529 | 0 | \$443,529 | \$0 | \$0 | \$ |
| FY 2017-18 Actual Expenditures | \$435,834 | 0 | \$435,834 | \$0 | \$0 | \$(|
| FY 2017-18 Reversion (Overexpenditure) | \$7,695 | 0 | \$7,695 | \$0 | \$0 | \$6 |
| FY 2017-18 Personal Services Allocation | \$305,933 | 0 | \$305,933 | \$0 | \$0 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$129,901 | 0 | \$129,901 | \$0 | \$0 | \$0 |
| | | | | | | |
| Payments to OIT | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$29,509,048 | 0 | \$15,918,939 | \$0 | \$13,590,109 | \$ |
| FY 2017-18 Final Appropriation | \$29,509,048 | 0 | \$15,918,939 | \$0 | \$13,590,109 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2017-18 Final Expenditure Authority | \$29,509,048 | 0 | \$15,918,939 | \$0 | \$13,590,109 | \$(|
| FY 2017-18 Actual Expenditures | \$35,172,835 | 0 | \$15,918,939 | \$0 | \$19,253,896 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | (\$5,663,787) | 0 | \$0 | \$0 | (\$5,663,787) | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$35,172,835 | 0 | \$15,918,939 | \$0 | \$19,253,896 | \$0 |
| Information Technology Revolving Fund Transfer | \$5,837,686 | 0 | \$5,837,686 | \$0 | \$0 | \$ |
| CORE Operations | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,046,437 | 0 | \$565,076 | \$0 | \$481,361 | \$0 |
| FY 2017-18 Final Appropriation | \$1,046,437 | 0 | \$565,076 | \$0 | \$481,361 | \$0 |

| | | | | | Reappropriated | |
|---|--|----------------------------|---|---|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Funds |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$1,046,437 | 0 | \$565,076 | \$0 | \$481,361 | \$0 |
| FY 2017-18 Actual Expenditures | \$1,066,590 | 0 | \$565,076 | \$0 | \$501,514 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | (\$20,153) | 0 | \$0 | \$0 | (\$20,153) | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$1,066,590 | 0 | \$565,076 | \$0 | \$501,514 | \$0 |
| Information Technology Revolving Fund Transfer | \$21,332 | 0 | \$21,332 | \$0 | \$0 | \$0 |
| DYC Education Support | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$394,042 | 0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Appropriation | \$394,042 | 0 | \$394,042 | \$0 | \$0 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$394,042 | 0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Actual Expenditures | \$394,042 | 0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$394,042 | 0 | \$394,042 | \$0 | \$0 | \$0 |
| IT Systems Interoperability | | | | | | |
| IT Systems Interoperability | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| SB 17-254 FY 2017-18 General Appropriation Act | | 0 0 | \$132,336 \$132,336 | \$0 \$0 | \$0 \$0 | \$1,191,024 \$1 ,1 91,024 |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,323,360 | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,323,360 \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 | 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,323,360 \$1,323,360 \$0 \$1,323,360 | 0 0 0 | \$132,336 \$0 \$132,336 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 |
| IT Systems Interoperability SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 | 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 | 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 | 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 | 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer Enterprise Content Management | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 \$132,290 | 0 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 \$132,290 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer Enterprise Content Management SB 17-254 FY 2017-18 General Appropriation Act | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 \$132,290 | 0 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 \$132,290 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 \$0 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer Enterprise Content Management SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 \$132,290 | 0 0 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 \$132,290 \$394,956 \$394,956 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 \$0 \$0 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer Enterprise Content Management SB 17-254 FY 2017-18 General Appropriation Act | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 \$132,290 \$731,400 \$731,400 | 0 0 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 \$132,290 \$394,956 \$394,956 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 \$0 \$0 \$0 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer Enterprise Content Management SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 \$132,290 \$731,400 \$731,400 \$0 \$731,400 | 0 0 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 \$132,290 \$394,956 \$394,956 \$0 \$394,956 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| SB 17-254 FY 2017-18 General Appropriation FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Information Technology Revolving Fund Transfer Enterprise Content Management SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,323,360 \$1,323,360 \$0 \$1,323,360 \$132,336 \$1,191,024 \$132,336 \$132,290 \$731,400 \$731,400 \$731,400 \$670,707 | 0 0 0 0 0 0 | \$132,336 \$0 \$132,336 \$132,336 \$0 \$132,336 \$132,290 \$394,956 \$394,956 \$0 \$394,956 \$394,956 \$394,956 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$336,444 \$336,444 \$0 \$336,444 | \$1,191,024 \$0 \$1,191,024 \$0 \$1,191,024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| | | | | | Reappropriated | |
|---|---|------------------------------------|---|---|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| | | | | | | |
| Electronic Health Record and Pharmacy System | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$678,030 | 0 | \$678,030 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,850,772 | 0 | \$1,850,772 | \$0 | \$0 | |
| Information Technology Revolving Fund Transfer | \$90,396 | 0 | \$90,396 | \$0 | \$0 | |
| | | | | | | |
| Regional Centers Electronic Health Record System | **** | | 00 | | **** | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$698,688 | 0 | \$0 | \$0 | \$698,688 | |
| FY 2017-18 Final Appropriation | \$698,688 | 0 | \$0 | \$0 | \$698,688 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| | | 0 | \$0 | \$0 | \$698,688 | |
| | \$698,688 | | • | | | |
| Y 2017-18 Actual Expenditures | \$0 \$0 \$698,688 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$698,688 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | • | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, | \$0 \$698,688 | 0 | \$0 | \$0 \$0 | \$0 \$698,688 | 20.445 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority | \$0 \$698,688 \$47,207,247 | 0 0 | \$0 \$24,732,247 | \$0 \$0 | \$0 \$698,688 \$16,329,733 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 \$698,688 \$47,207,247 \$51,217,669 | 0 0 0 2.3 | \$0 \$24,732,247 \$24,623,611 | \$0 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 | \$4,777 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) | 0 0 2.3 -2.3 | \$24,732,247 \$24,623,611 \$108,636 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$698,688 \$16,329,733 | \$4,777 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) | 0 0 2.3 -2.3 | \$24,732,247 \$24,623,611 \$108,636 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 | \$4,777 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management Syster | 0 0 2.3 -2.3 | \$24,732,247 \$24,623,611 \$108,636 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) | \$4,777, \$1,367, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services SB 17-254 FY 2017-18 General Appropriation Act | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management System \$2,728,188 | 0 0 2.3 -2.3 m, (1) Or | \$24,732,247 \$24,623,611 \$108,636 agoing Expenses \$1,131,381 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) | \$4,777, \$1,367, \$1,499, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management Syster | 0 0 2.3 -2.3 | \$24,732,247 \$24,623,611 \$108,636 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) | \$4,777, \$1,367, \$1,499, \$12, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management Syster \$2,728,188 \$6,261 \$2,734,449 | 0 0 2.3 -2.3 m, (1) Or | \$24,732,247 \$24,623,611 \$108,636 ngoing Expenses \$1,131,381 (\$7,886) \$1,123,495 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,269 \$98,642 | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) \$0 \$0 | \$4,777 \$1,367 \$1,499 \$12 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management System \$2,728,188 \$6,261 \$2,734,449 (\$291,254) | 0 0 2.3 -2.3 m, (1) Or | \$24,732,247 \$24,623,611 \$108,636 agoing Expense: \$1,131,381 (\$7,886) \$1,123,495 (\$291,254) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,269 \$98,642 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) \$0 \$0 \$0 | \$4,777 \$1,367 \$1,499 \$12 \$1,512 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management Syster \$2,728,188 \$6,261 \$2,734,449 (\$291,254) \$2,443,195 | 0 0 2.3 -2.3 m, (1) Or | \$24,732,247 \$24,623,611 \$108,636 agoing Expense: \$1,131,381 (\$7,886) \$1,123,495 (\$291,254) \$832,241 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) \$0 \$0 \$0 \$0 | \$4,777, \$1,367, \$1,499, \$12, \$1,512, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) r: 02. Office of Information Technology Services, (A) Information Technology, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers | \$0 \$698,688 \$47,207,247 \$51,217,669 (\$4,010,422) Management System \$2,728,188 \$6,261 \$2,734,449 (\$291,254) | 0 0 2.3 -2.3 m, (1) Or | \$24,732,247 \$24,623,611 \$108,636 agoing Expense: \$1,131,381 (\$7,886) \$1,123,495 (\$291,254) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,269 \$98,642 \$0 | \$0 \$698,688 \$16,329,733 \$21,816,083 (\$5,486,350) \$0 \$0 \$0 | \$6,145, \$4,777, \$1,367, \$1,499, \$12, \$1,512, \$1,512, \$1,100, \$411, |

| D17-18 - Department of Human Services | | | | | | chedule 31 |
|---|--------------------------|------------------|------------------------|----------------------|-------------------------|--------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| | | | | | | |
| Centrally Appropriated Items | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$301,545 | 0 | \$125,051 | \$10,763 | \$0 | \$165,7 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$733) | 0 | (\$873) | \$140 | \$0 | |
| FY 2017-18 Final Appropriation | \$300,812 | 0 | \$124,178 | \$10,903 | \$0 | \$165,7 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$7,768 | 0 | \$0 | \$7,768 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$308,580 | 0 | \$124,178 | \$18,671 | \$0 | \$165,7 |
| FY 2017-18 Actual Expenditures | \$308,580 | 0 | \$124,178 | \$18,671 | \$0 | \$165,7 |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$308,580 | 0 | \$124,178 | \$18,671 | \$0 | \$165,7 |
| Operating and Contract Expenses | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$31,128,314 | 0 | \$21,562,770 | \$925,209 | \$0 | \$8,640,3 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$882,760) | 0 | (\$593,399) | (\$21,985) | \$0 | (\$267,3 |
| FY 2017-18 Final Appropriation | \$30,245,554 | 0 | \$20,969,371 | \$903,224 | \$0 | \$8,372,9 |
| EA-02 Other Transfers | \$341,412 | 0 | \$489,044 | \$0 | \$0 | (\$147,6 |
| EA-03 Rollforward Authority | (\$7,062,736) | 0 | (\$7,062,736) | \$0 | \$0 | (, ,,, |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$6,295,699 | 0 | \$0 | \$159,600 | \$0 | \$6,136,0 |
| EA-05 Restrictions | (\$5,988,467) | 0 | \$0 | \$0 | \$0 | (\$5,988,4) |
| FY 2017-18 Final Expenditure Authority | \$23,831,463 | 0 | \$14,395,679 | \$1,062,824 | \$0 | \$8,372,9 |
| FY 2017-18 Actual Expenditures | \$23,802,777 | 0 | \$14,395,679 | \$1,062,824 | \$0 | \$8,344,2 |
| FY 2017-18 Reversion (Overexpenditure) | \$28,685 | 0 | \$0 | \$0 | \$0 | \$28,6 |
| FY 2017-18 Personal Services Allocation | \$13,348 | 0 | (\$558) | \$548 | \$0 | \$13,3 |
| FY 2017-18 Total All Other Operating Allocation | \$23,789,429 | 0 | \$14,396,237 | \$1,062,277 | \$0 | \$8,330,9 |
| | | | | | | |
| or: 02. Office of Information Technology Services, (B) Colorado Benefits Managemen | System, (1) Ongoing Expe | nses | | | | |
| FY 2017-18 Final Expenditure Authority | \$26,583,237 | 0 | \$15,352,098 | \$1,180,137 | \$0 | \$10,051,0 |
| FY 2017-18 Actual Expenditures | \$26,129,550 | 0 | \$15,352,098 | \$1,167,075 | \$0 | \$9,610,3 |
| FY 2017-18 Reversion (Overexpenditure) | \$453,688 | 0 | \$0 | \$13,062 | \$0 | \$440,6 |
| 02. Office of Information Technology Services, (B) Colorado Benefits | Management System | n <i>(2</i>) Sn | necial Projects | | | |
| Health Care and Economic Security Staff Development Center | managoment Oyster | , (<i>-,</i> op | ooiai i iojects | | | |
| | | | | | | |
| • | ¢050 620 | 11 0 | \$207 990 | ¢34 30E | e 0 | ¢507.5 |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$959,630 \$454,401 | 11.0 | \$397,880 \$183,099 | \$34,205 \$16,804 | \$0 \$0 | \$527,5 \$254,4 |

| 717-16 - Department of Human Services | | | | | | |
|--|--|---|--|--|---|----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| EA-01 Centrally Appropriated Line Item Transfers | \$100,103 | 0 | \$41,867 | \$0 | \$0 | \$58, |
| EA-02 Other Transfers | (\$50,158) | 0 | (\$197,790) | \$0 | \$0 | \$147, |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$323,160 | 0 | \$0 | \$0 | \$0 | \$323 |
| EA-05 Restrictions | (\$470,792) | 0 | \$0 | \$0 | \$0 | (\$470, |
| FY 2017-18 Final Expenditure Authority | \$1,316,344 | 11.0 | \$425,056 | \$51,009 | \$0 | \$840 |
| FY 2017-18 Actual Expenditures | \$1,043,683 | 9.7 | \$425,056 | \$48,400 | \$0 | \$570 |
| FY 2017-18 Reversion (Overexpenditure) | \$272,660 | 1.3 | \$0 | \$2,609 | \$0 | \$270 |
| FY 2017-18 Personal Services Allocation | \$821,601 | 9.7 | \$821,601 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$222,082 | 0 | (\$396,545) | \$48,400 | \$0 | \$570, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$1,043,683 \$272,660 | 9.7 1.3 | \$425,056 \$0 | \$48,400 \$2,609 | \$0 \$0 | \$570 \$270 |
| 03. Office of Operations, (A) Administration, | | | | | | |
| Personal Services | | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| Personal Services FY 2017-18 Final Appropriation | \$0 | 0 | \$0 \$0 | \$0 \$0 | \$0 | |
| Personal Services | • | | | | | |
| Personal Services FY 2017-18 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$0 \$0 | 0 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 \$0 \$0 | 0 0 0.9 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services | \$0 \$0 \$0 \$0 | 0 0.9 -0.9 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act | \$0 \$0 \$0 \$0 \$0 | 0 0.9 -0.9 0.9 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,418,536 | 0 0 0.9 -0.9 0.9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | \$0 \$0 \$0 \$0 \$0 \$0 \$27,974,246 \$1,418,536 \$29,392,782 | 0 0.9 -0.9 0.9 424.3 | \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 \$12,255,098 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$17,137,684 \$0 \$17,137,684 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$0 \$0 \$0 \$0 \$0 \$0 \$27,974,246 \$1,418,536 \$29,392,782 \$3,360,406 | 0 0.9 -0.9 0.9 424.3 0 424.3 | \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 \$12,255,098 \$3,086,672 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,137,684 \$0 \$17,137,684 \$273,733 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$0 \$0 \$0 \$0 \$0 \$0 \$27,974,246 \$1,418,536 \$29,392,782 \$3,360,406 \$32,753,188 | 0 0.9 -0.9 0.9 424.3 0 424.3 | \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 \$12,255,098 \$3,086,672 \$15,341,770 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,137,684 \$0 \$17,137,684 \$273,733 \$17,411,417 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 \$0 \$0 \$0 \$0 \$0 \$27,974,246 \$1,418,536 \$29,392,782 \$3,360,406 | 0 0.9 -0.9 0.9 424.3 0 424.3 0 424.3 436.8 | \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 \$12,255,098 \$3,086,672 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,137,684 \$0 \$17,137,684 \$273,733 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$0 \$0 \$0 \$0 \$0 \$0 \$27,974,246 \$1,418,536 \$29,392,782 \$3,360,406 \$32,753,188 | 0 0.9 -0.9 0.9 424.3 0 424.3 | \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 \$12,255,098 \$3,086,672 \$15,341,770 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,137,684 \$0 \$17,137,684 \$273,733 \$17,411,417 | |
| Personal Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Personal Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 \$0 \$0 \$0 \$0 \$0 \$27,974,246 \$1,418,536 \$29,392,782 \$3,360,406 \$32,753,188 \$32,751,192 | 0 0.9 -0.9 0.9 424.3 0 424.3 0 424.3 436.8 | \$0 \$0 \$0 \$0 \$0 \$0 \$10,836,562 \$1,418,536 \$12,255,098 \$3,086,672 \$15,341,770 \$20,040,472 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$17,137,684 \$17,137,684 \$273,733 \$17,411,417 \$12,710,720 | |

| J17-18 - Department of Human Services | | | | | Reappropriated | chedule 3 |
|--|-----------------------------------|-----|-------------------------------|-------------------|-------------------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| Operating Expenses | | | | | | |
| FY 2017-18 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | (\$41) | 0 | (\$41) | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$41 | 0 | \$41 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | (\$41) | 0 | (\$41) | \$0 | \$0 | |
| Operating Expenses | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,937,141 | 0 | \$3,054,052 | \$0 | \$1,883,089 | |
| FY 2017-18 Final Appropriation | \$4,937,141 | 0 | \$3,054,052 | \$0 | \$1,883,089 | |
| EA-03 Rollforward Authority | (\$424,942) | 0 | (\$424,942) | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$4,512,200 | 0 | \$2,629,111 | \$0 | \$1,883,089 | |
| FY 2017-18 Actual Expenditures | \$4,462,079 | 0 | \$2,855,688 | \$0 | \$1,606,391 | |
| FY 2017-18 Reversion (Overexpenditure) | \$50,121 | 0 | (\$226,578) | \$0 | \$276,698 | |
| FY 2017-18 Personal Services Allocation | \$3,362 | 0 | \$3,362 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$4,458,717 | 0 | \$2,852,326 | \$0 | \$1,606,391 | |
| Vehicle Lease Payments SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,063,662 \$1,063,662 | 0 | \$574,377 \$574,377 | \$0 \$0 | \$489,285 \$489,285 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,063,662 | 0 | \$574,377 | \$0 | \$489,285 | |
| FY 2017-18 Actual Expenditures | \$1,029,813 | 0 | \$545,002 | \$0 | \$484,810 | |
| FY 2017-18 Reversion (Overexpenditure) | \$33,849 | 0 | \$29,375 | \$0 | \$4,475 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,029,813 | 0 | \$545,002 | \$0 | \$484,810 | |
| | | | | | | |
| Leased Space | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,314,386 | 0 | \$499,467 | \$0 | \$814,919 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$300,000 | 0 | \$38,000 | \$0 | \$262,000 | |
| FY 2017-18 Final Appropriation | \$1,614,386 | 0 | \$537,467 | \$0 | \$1,076,919 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,614,386 | 0 | \$537,467 | \$0 | \$1,076,919 | |
| FY 2017-18 Actual Expenditures | \$1,003,178 | 0 | \$286,678 | \$0 | \$716,499 | |
| FY 2017-18 Reversion (Overexpenditure) | \$611,208 | 0 | \$250,789 | \$0 | \$360,420 | |

| | | | | | Reappropriated | |
|---|---|--|---------------------------------|---|---|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
| FY 2017-18 Total All Other Operating Allocation | \$1,003,178 | 0 | \$286,678 | \$0 | \$716,499 | |
| 0 | | | | | | |
| Capitol Complex Leased Space | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,791,099 | 0 | \$967,193 | \$0 | \$823,906 | |
| FY 2017-18 Final Appropriation | \$1,791,099 | 0 | \$967,193 | \$0 | \$823,906 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,791,099 | 0 | \$967,193 | \$0 | \$823,906 | |
| FY 2017-18 Actual Expenditures | \$1,791,099 | 0 | \$589,697 | \$0 | \$1,201,402 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$377,496 | \$0 | (\$377,496) | |
| FY 2017-18 Total All Other Operating Allocation | \$1,791,099 | 0 | \$589,697 | \$0 | \$1,201,402 | |
| Utilities | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$9,852,343 | 0 | \$4,445,843 | \$0 | \$5,406,500 | |
| ** * | | 0 | | \$0 \$0 | | |
| FY 2017-18 Final Appropriation | \$9,852,343 | U | \$4,445,843 | | \$5,406,500 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$9,852,343 | 0 | \$4,445,843 | \$0 | \$5,406,500 | |
| FY 2017-18 Actual Expenditures | \$9,462,265 | 0 | \$6,108,305 | \$0 | \$3,353,960 | |
| FY 2017-18 Reversion (Overexpenditure) | \$390,078 | 0 | (\$1,662,462) | \$0 | \$2,052,540 | |
| FY 2017-18 Total All Other Operating Allocation | \$9,462,265 | 0 | \$6,108,305 | \$0 | \$3,353,960 | |
| | | | | | | |
| r: 03. Office of Operations, (A) Administration, | # 54 500 077 | 404.0 | #04.40F.704 | 00 | 007.004.440 | |
| FY 2017-18 Final Expenditure Authority | \$51,586,877 | 424.3 | \$24,495,761 | \$0 | \$27,091,116 \$20,073,782 | |
| FY 2017-18 Actual Expenditures | | | \$30,425,802 | \$0 | | |
| · | \$50,499,584 | 437.7 | (05,000,044) | Φ0 | | |
| FY 2017-18 Reversion (Overexpenditure) | \$50,499,584 \$1,087,293 | -13.4 | (\$5,930,041) | \$0 | \$7,017,334 | |
| FY 2017-18 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, | . , , | | (\$5,930,041) | \$0 | | |
| FY 2017-18 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental | \$1,087,293 | -13.4 | | | \$7,017,334 | |
| O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental SB 17-254 FY 2017-18 General Appropriation Act | \$1,087,293 \$1,037,754 | -13.4 6.5 | \$0 | \$1,037,754 | \$7,017,334 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, | \$1,087,293 | -13.4 | | | \$7,017,334 | |
| O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental SB 17-254 FY 2017-18 General Appropriation Act | \$1,087,293 \$1,037,754 | -13.4 6.5 | \$0 | \$1,037,754 | \$7,017,334 \$0 | |
| O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,087,293 \$1,037,754 \$1,037,754 | -13.4 6.5 6.5 | \$0 \$0 | \$1,037,754 \$1,037,754 | \$7,017,334 \$0 \$0 | |
| O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,087,293 \$1,037,754 \$1,037,754 \$42,120 | -13.4 6.5 6.5 | \$0 \$0 \$0 | \$1,037,754 \$1,037,754 \$42,120 | \$7,017,334 \$0 \$0 \$0 | |
| O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$1,087,293 \$1,037,754 \$1,037,754 \$42,120 \$1,079,874 | -13.4 6.5 6.5 0 6.5 | \$0 \$0 \$0 \$0 | \$1,037,754 \$1,037,754 \$42,120 \$1,079,874 | \$7,017,334 \$0 \$0 \$0 \$0 | |
| O3. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,087,293 \$1,037,754 \$1,037,754 \$42,120 \$1,079,874 \$898,479 | -13.4 6.5 6.5 0 6.5 4.0 | \$0 \$0 \$0 \$0 \$0 | \$1,037,754 \$1,037,754 \$42,120 \$1,079,874 \$898,479 | \$7,017,334 \$0 \$0 \$0 \$0 \$0 \$0 | |

| | | | | | Reappropriated | |
|--|--|----------------------------|--|--|---|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
| | | | | | | |
| State Garage Fund | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | |
| FY 2017-18 Final Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$31,706 | 0 | \$0 | \$0 | \$31,706 | |
| FY 2017-18 Final Expenditure Authority | \$772,346 | 2.6 | \$0 | \$0 | \$772,346 | |
| FY 2017-18 Actual Expenditures | \$486,559 | 2.3 | \$0 | \$0 | \$486,559 | |
| FY 2017-18 Reversion (Overexpenditure) | \$285,787 | 0.4 | \$0 | \$0 | \$285,787 | |
| FY 2017-18 Personal Services Allocation | \$132,684 | 2.3 | \$0 | \$0 | \$132,684 | |
| FY 2017-18 Total All Other Operating Allocation | \$353,875 | 0 | \$0 | \$0 | \$353,875 | |
| or: 03. Office of Operations, (B) Special Purposes, FY 2017-18 Final Expenditure Authority | \$1,852,221 | 9.1 | \$0 | \$1,079,874 | \$772,346 | |
| | \$1,852,221 | 9.1 | \$0 | \$1,079,874 | \$772,346 | |
| FY 2017-18 Actual Expenditures | \$1,385,039 | 6.3 | \$0 | \$898,479 | \$486,559 | |
| FY 2017-18 Reversion (Overexpenditure) | \$467,182 | 2.9 | \$0 | \$181,395 | \$285,787 | |
| 03. Office of Operations, (C) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessments | | | | | | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act | \$102,410 | 0 | \$0 | \$65,378 | \$37,032 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$159,269 | 0 | \$0 | \$192,527 | (\$33,258) | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act | \$159,269 \$261,679 | 0 0 | \$0 \$0 | \$192,527 \$257,905 | (\$33,258) \$3,774 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | \$159,269 \$261,679 \$0 | 0 0 0 | \$0 \$0 \$0 | \$192,527 \$257,905 \$0 | (\$33,258) \$3,774 \$0 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$159,269 \$261,679 \$0 \$261,679 | 0 0 0 | \$0 \$0 \$0 \$ 0 | \$192,527 \$257,905 \$0 \$257,905 | (\$33,258) \$3,774 \$0 \$3,774 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$159,269 \$261,679 \$0 \$261,679 \$224,725 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$159,269 \$261,679 \$0 \$261,679 \$224,725 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 03. Office of Operations, (C) Indirect Cost Assessment, | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 \$224,725 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 \$200,511 | (\$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 03. Office of Operations, (C) Indirect Cost Assessment, FY 2017-18 Final Expenditure Authority | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 \$224,725 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation for: 03. Office of Operations, (C) Indirect Cost Assessment, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 \$224,725 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 \$200,511 \$257,905 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 03. Office of Operations, (C) Indirect Cost Assessment, FY 2017-18 Final Expenditure Authority | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 \$224,725 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 03. Office of Operations, (C) Indirect Cost Assessment, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 \$224,725 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 \$200,511 \$257,905 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) \$24,214 | |
| Indirect Cost Assessments SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation for: 03. Office of Operations, (C) Indirect Cost Assessment, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$159,269 \$261,679 \$0 \$261,679 \$224,725 \$36,954 \$224,725 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$192,527 \$257,905 \$0 \$257,905 \$200,511 \$57,394 \$200,511 \$257,905 \$200,511 | \$33,258) \$3,774 \$0 \$3,774 \$24,214 (\$20,440) \$24,214 | |

| 717-16 - Department of Human Services | | | | | Deemma water | |
|---|---|----------------------------|---|--|---|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| Y 2017-18 Final Appropriation | \$75,139,593 | 0 | \$25,012,653 | \$15,027,918 | \$0 | \$35,099,0 |
| EA-02 Other Transfers | (\$315,061) | 0 | (\$315,061) | \$0 | \$0 | |
| EA-05 Restrictions | (\$15,027,918) | 0 | \$0 | (\$15,027,918) | \$0 | |
| Y 2017-18 Final Expenditure Authority | \$59,796,614 | 0 | \$24,697,592 | \$0 | \$0 | \$35,099,0 |
| Y 2017-18 Actual Expenditures | \$59,796,507 | 0 | \$24,697,592 | \$0 | \$0 | \$35,098,9 |
| FY 2017-18 Reversion (Overexpenditure) | \$107 | 0 | \$0 | \$0 | \$0 | \$1 |
| FY 2017-18 Total All Other Operating Allocation | \$59,796,507 | 0 | \$24,697,592 | \$0 | \$0 | \$35,098,9 |
| County Tax Base Relief | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| ` ' ' | ΨU | | | | | |
| FY 2017-18 Total All Other Operating Allocation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act | \$3,879,756 \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act | \$3,879,756 | | | · | | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$3,879,756 \$2,986,000 \$2,986,000 \$0 | 0 0 | \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 | \$0 \$0 \$0 | |
| County Share of Offsetting Revenues BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$3,879,756 \$2,986,000 \$2,986,000 \$0 \$2,986,000 | 0 0 0 | \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 | \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$3,879,756 \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$3,879,756 \$2,986,000 \$2,986,000 \$0 \$2,986,000 | 0 0 0 | \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 | \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$3,879,756 \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation County Incentive Payments | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation County Incentive Payments BB 17-254 FY 2017-18 General Appropriation Act | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation County Incentive Payments SB 17-254 FY 2017-18 General Appropriation Act | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation County Incentive Payments SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation County Incentive Payments SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Appropriation | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 \$0 \$4,113,000 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 \$0 \$4,113,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation County Incentive Payments SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 \$4,113,000 \$3,989,477 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$3,989,477 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |
| County Share of Offsetting Revenues SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 \$0 \$4,113,000 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,986,000 \$2,986,000 \$0 \$2,986,000 \$1,676,644 \$1,309,356 \$1,676,644 \$4,113,000 \$4,113,000 \$0 \$4,113,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |

| | | | | | Reappropriated | |
|--|---|--|--|---|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| | | | | | | |
| r: 04. County Administration, (A) Administration, FY 2017-18 Final Expenditure Authority | \$70,775,370 | 0 | \$28,577,348 | \$7,099,000 | \$0 | \$35,099, |
| FY 2017-18 Actual Expenditures | \$69,342,384 | 0 | \$28,577,348 | \$5,666,121 | \$0 | \$35,098,9 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,432,986 | 0 | \$0 | \$1,432,879 | \$0 | \$: |
| · · · · · · | | | Ψ | ψ1,102,010 | Ψ | Ψ |
| 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration | Division of Child Wellare | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,590,028 | 59.3 | \$4,632,576 | \$0 | \$143,008 | \$814, |
| HB 17-1292 Child Welfare Provider Rates | \$300,000 | 0 | \$300,000 | \$0 | \$0 | ψσ, |
| FY 2017-18 Final Appropriation | \$5,890,028 | 59.3 | \$4,932,576 | \$0 | \$143,008 | \$814,4 |
| EA-01 Centrally Appropriated Line Item Transfers | \$454,916 | 0 | \$383,846 | \$0 | \$2,758 | \$68,3 |
| FY 2017-18 Final Expenditure Authority | \$6,344,944 | 59.3 | \$5,316,422 | \$0 | \$145,766 | \$882,7 |
| FY 2017-18 Actual Expenditures | \$6,105,563 | 50.6 | \$5,077,041 | \$0 | \$145,766 | \$882,7 |
| FY 2017-18 Reversion (Overexpenditure) | \$239,381 | 8.8 | \$239,381 | \$0 | \$0 | |
| EV 0047 40 Personal Comitees Allegation | \$5,008,419 | 50.6 | \$4,895,931 | \$0 | \$145,659 | (\$33,1 |
| FY 2017-18 Personal Services Allocation | \$5,000,419 | | | | | |
| FY 2017-18 Total All Other Operating Allocation | \$1,097,144 | 0 | \$181,110 | \$0 | \$107 | \$915 <u>,</u> : |
| FY 2017-18 Total All Other Operating Allocation Continuous Quality Improvement | \$1,097,144 | 0 | \$181,110 | \$0 | | · |
| FY 2017-18 Total All Other Operating Allocation | | | | | \$107 \$0 \$0 | \$77, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,097,144 \$486,370 \$486,370 | 6.0 6.0 | \$181,110 \$408,480 \$408,480 | \$0 \$0 \$0 | \$0 \$0 | \$77,; \$77 ,; |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,097,144 \$486,370 \$486,370 \$93,893 | 6.0 6.0 | \$181,110 \$408,480 \$408,480 \$78,777 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$915,\$ \$77,\$ \$77 ,\$ \$15, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 | 6.0 6.0 0 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$ 0 | \$77, \$ 77, \$15, \$93, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,097,144 \$486,370 \$486,370 \$93,893 | 6.0 6.0 | \$181,110 \$408,480 \$408,480 \$78,777 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$77, \$77 , \$15, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 | 6.0 6.0 0 6.0 4.9 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$77, \$77, \$15, \$93, \$80, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 | 6.0 6.0 0 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$ 0 | |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 | 6.0 6.0 0 6.0 4.9 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 | 6.0 6.0 0 6.0 4.9 1.1 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$7 \$7 \$1 \$9 \$8 \$1 |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 | 6.0 6.0 0 6.0 4.9 1.1 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$77 \$77 \$15 \$93 \$86 \$12 |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Training | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 \$444,636 \$709 | 6.0 6.0 0 6.0 4.9 1.1 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 (\$80,104) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$777 \$777 \$15 \$93 \$80 \$12 |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Training SB 17-254 FY 2017-18 General Appropriation Act | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$1134,918 \$444,636 \$709 | 6.0 6.0 0 6.0 4.9 1.1 4.9 0 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 (\$80,104) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$77 \$77 \$15 \$93 \$80 \$12 \$80, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Training SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 \$444,636 \$709 | 6.0 6.0 0 6.0 4.9 1.1 4.9 0 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 (\$80,104) \$3,514,376 \$3,514,376 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$77, \$77, \$15, \$93, \$80, \$12, \$80, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Training SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 \$444,636 \$709 \$6,561,539 \$6,561,539 \$67,826 | 6.0 6.0 0 6.0 4.9 1.1 4.9 0 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 (\$80,104) \$3,514,376 \$3,514,376 \$36,441 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$77, \$77, \$15, \$93, \$80, \$12, \$80, |
| Continuous Quality Improvement SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Training SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$1,097,144 \$486,370 \$486,370 \$93,893 \$580,263 \$445,345 \$134,918 \$444,636 \$709 \$6,561,539 \$6,561,539 \$67,826 \$710,777 | 6.0 6.0 0 6.0 4.9 1.1 4.9 0 | \$181,110 \$408,480 \$408,480 \$78,777 \$487,257 \$364,532 \$122,725 \$444,636 (\$80,104) \$3,514,376 \$3,514,376 \$36,441 \$710,777 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$77, \$77 , \$15, \$93 , \$80 , |

| | | | | | Reappropriated | |
|---|--|--|---|---|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Y 2017-18 Actual Expenditures | \$6,442,751 | 5.3 | \$4,261,595 | \$0 | \$0 | \$2,181,15 |
| Y 2017-18 Reversion (Overexpenditure) | \$41,149 | 1.7 | \$0 | \$0 | \$0 | \$41,14 |
| FY 2017-18 Personal Services Allocation | \$5,427,812 | 5.3 | \$1,554,621 | \$0 | \$0 | \$3,873,19 |
| Y 2017-18 Total All Other Operating Allocation | \$1,014,939 | 0 | \$2,706,973 | \$0 | \$0 | (\$1,692,034 |
| Foster and Adoptive Parent Recruitment, Training, & Support | #200 000 | 4.0 | 0070.040 | 00 | 00 | 000.44 |
| BB 17-254 FY 2017-18 General Appropriation Act | \$336,329 | 1.0 | \$273,216 | \$0 | \$0 | \$63,11 |
| Y 2017-18 Final Appropriation | \$336,329 | 1.0 | \$273,216 | \$0 | \$0 | \$63,11 |
| A-01 Centrally Appropriated Line Item Transfers | \$30,545 | 0 | \$24,795 | \$0 | \$0 | \$5,75 |
| A-02 Other Transfers | \$4,617 | 0 | \$4,617 | \$0 | \$0 | \$ |
| Y 2017-18 Final Expenditure Authority | \$371,491 | 1.0 | \$302,629 | \$0 | \$0 | \$68,86 |
| Y 2017-18 Actual Expenditures | \$357,348 | 1.0 | \$302,629 | \$0 | \$0 | \$54,72 |
| | | | | | \$0 | \$14,14 |
| Y 2017-18 Reversion (Overexpenditure) | \$14,143 | 0 | \$0 | \$0 | Ψ0 | |
| Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation | \$14,143 \$96,770 | 1.0 | \$0 \$96,770 | \$0 \$0 | \$0 | \$1 |
| | | | | | | \$1 |
| FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Child Welfare Services BB 17-254 FY 2017-18 General Appropriation Act | \$96,770 \$260,578 \$355,864,012 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 | \$0 \$0 \$66,083,715 | \$0 \$0 \$15,410,746 | \$ 54,72 (\$86,659,99 |
| FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Child Welfare Services BB 17-254 FY 2017-18 General Appropriation Act BB 18-1162 Supplemental Appropriation - Department Of Hum | \$96,770 \$260,578 \$355,864,012 \$3,158,363 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 | \$0 \$0 \$66,083,715 \$631,673 | \$0 \$0 \$15,410,746 \$0 | \$54,720 \$54,720 \$86,659,99 \$1,010,67 |
| FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Child Welfare Services BB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 | \$0 \$0 \$66,083,715 \$631,673 \$66,715,388 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 | \$54,720 \$54,720 \$86,659,99 \$1,010,67 \$87,670,67 |
| FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Child Welfare Services BB 17-254 FY 2017-18 General Appropriation Act BB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 | \$0 \$0 \$66,083,715 \$631,673 \$66,715,388 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 | \$54,72 \$54,72 \$86,659,99 \$1,010,67 \$87,670,67 |
| FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Child Welfare Services BB 17-254 FY 2017-18 General Appropriation Act BB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 \$81,598,738 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 \$0 | \$0 \$0 \$66,083,715 \$631,673 \$66,715,388 \$0 \$0 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 \$0 \$0 | \$54,720 \$54,720 \$86,659,99 \$1,010,67 \$87,670,67 \$ |
| FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Child Welfare Services BB 17-254 FY 2017-18 General Appropriation Act BB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 \$81,598,738 (\$136,190,209) | 1.0 0 0 0 0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 \$0 \$0 | \$0 \$0 \$66,083,715 \$631,673 \$66,715,388 \$0 \$0 (\$66,715,388) | \$0 \$0 \$15,410,746 \$0 \$15,410,746 \$0 \$0 | \$86,659,99 \$1,010,67 \$87,670,67 \$81,598,73 (\$69,474,821 |
| Child Welfare Services B 17-254 FY 2017-18 General Appropriation Act B 18-1162 Supplemental Appropriation - Department Of Hum CY 2017-18 Final Appropriation CA-02 Other Transfers CA-04 Statutory Appropriation or Custodial Funds Adjustment CA-05 Restrictions CY 2017-18 Final Expenditure Authority | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 \$81,598,738 (\$136,190,209) \$308,801,475 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 \$0 \$0 \$193,596,139 | \$0 \$0 \$66,083,715 \$66,715,388 \$0 \$0 \$0 \$66,715,388) \$0 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 \$0 \$0 \$15,410,746 | \$86,659,99 \$1,010,67 \$87,670,67 \$81,598,73 (\$69,474,821 \$99,794,59 |
| Child Welfare Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 \$81,598,738 (\$136,190,209) \$308,801,475 \$293,255,156 | 1.0 0 0 0 0 0 0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 \$0 \$0 \$193,596,139 \$193,460,784 | \$0 \$0 \$66,083,715 \$631,673 \$66,715,388 \$0 \$0 (\$66,715,388) \$0 \$0 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 \$0 \$0 \$15,410,746 \$0 | \$86,659,99 \$1,010,67 \$87,670,67 \$81,598,73 (\$69,474,821 \$99,794,59 \$99,794,37 |
| Child Welfare Services B 17-254 FY 2017-18 General Appropriation Act B 18-1162 Supplemental Appropriation - Department Of Hum CY 2017-18 Final Appropriation CA-02 Other Transfers CA-04 Statutory Appropriation or Custodial Funds Adjustment CA-05 Restrictions CY 2017-18 Final Expenditure Authority | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 \$81,598,738 (\$136,190,209) \$308,801,475 | 1.0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 \$0 \$0 \$193,596,139 | \$0 \$0 \$66,083,715 \$66,715,388 \$0 \$0 \$0 \$66,715,388) \$0 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 \$0 \$0 \$15,410,746 | \$86,659,99 \$1,010,67 \$87,670,67 \$81,598,73 (\$69,474,821 \$99,794,59 |
| Child Welfare Services SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$96,770 \$260,578 \$355,864,012 \$3,158,363 \$359,022,375 \$4,370,571 \$81,598,738 (\$136,190,209) \$308,801,475 \$293,255,156 | 1.0 0 0 0 0 0 0 0 | \$96,770 \$205,858 \$187,709,554 \$1,516,014 \$189,225,568 \$4,370,571 \$0 \$0 \$193,596,139 \$193,460,784 | \$0 \$0 \$66,083,715 \$631,673 \$66,715,388 \$0 \$0 (\$66,715,388) \$0 \$0 | \$0 \$0 \$15,410,746 \$0 \$15,410,746 \$0 \$0 \$15,410,746 \$0 | \$86,659,99 \$1,010,67 \$87,670,67 \$81,598,73 (\$69,474,821 \$99,794,59 \$99,794,37 |

| 717-16 - Department of Human Services | | | | _ | | chedule 3E |
|---|-------------------------------------|---------------|-----------------------|-------------------------------------|------------------------|--------------------------|
| | Total Funds | FTE | General Fund | R Cash Funds | eappropriated Funds | Federal Fund |
| FY 2017-18 Actual Expenditures | \$13,769,360 | 0 | \$13,712,127 | \$0 | \$0 | \$57,23 |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$13,769,360 | 0 | \$13,712,127 | \$0 | \$0 | \$57,23 |
| Title IV-E Waiver and Evaluation Development | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,75 |
| FY 2017-18 Final Appropriation | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,75 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$17,246 | 0 | \$0 | \$0 | \$0 | \$17,24 |
| FY 2017-18 Final Expenditure Authority | \$500,008 | 0 | \$250,009 | \$0 | \$ 0 | \$249,99 |
| FY 2017-18 Actual Expenditures | \$499,997 | 0 | \$249,999 | \$0 | \$0 | \$249,99 |
| FY 2017-18 Reversion (Overexpenditure) | \$10 | 0 | \$10 | \$0 | \$0 | 4_10,00 |
| FY 2017-18 Personal Services Allocation | \$499,997 | 0 | \$249,999 | \$0 | \$0 | \$249,99 |
| , <u></u> | ψ-100,001 | • | ΨΣ-10,000 | Ψ0 | Ψ0 | Ψ2-40,00 |
| Title IV-E Waiver Demonstration SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$12,000,000 \$12,000,000 | 0 | \$0 \$0 | \$12,000,000 \$12,000,000 | \$0 \$0 | |
| FY 2017-18 Final Appropriation | \$12,000,000 | 0 | \$0 | \$12,000,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$12,000,000 | 0 | \$0 | \$12,000,000 | \$0 | \$ |
| FY 2017-18 Actual Expenditures | \$5,878,588 | 2.5 | \$0 | \$5,878,588 | \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$6,121,412 | -2.5 | \$0 | \$6,121,412 | \$0 | \$ |
| FY 2017-18 Personal Services Allocation | \$350,423 | 2.5 | \$0 | \$350,423 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$5,528,165 | 0 | \$0 | \$5,528,165 | \$0 | \$ |
| | | | | | | |
| Family and Children's Programs | | | | | | |
| Family and Children's Programs | ΦE4.700.054 | 0 | # 40,000,000 | ØF 70F 004 | | #0.040.0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$54,760,054 \$54,760,054 | 0 0 | \$46,086,668 | \$5,725,091 | \$0 \$0 | \$2,948,29 |
| ···· | \$54,760,054 | | \$46,086,668 | \$5,725,091 | | \$2,948,29 |
| EA-02 Other Transfers | (\$1,104,003) | 0 | (\$1,104,003) | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,560,766 | 0 | \$0 | \$0 | \$0 | \$1,560,76 |
| | | 0 | \$0 | (\$5,725,091) | \$0 | 9 |
| EA-05 Restrictions | (\$5,725,091) | | A 4 4 A A A A A A A A | ** | A - | A 4 E 6 2 2 2 |
| EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$49,491,727 | 0 | \$44,982,665 | \$0 | \$0 | |
| EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$49,491,727 \$49,491,727 | 0 | \$44,982,665 | \$0 | \$0 | \$4,509,06 \$4,509,06 |
| EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$49,491,727 | 0 | | | | |

| | | | | R | eappropriated | |
|--|--|---|---|---|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| Performance-based Collaborative Management Incentives | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| FY 2017-18 Final Appropriation | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| Y 2017-18 Final Expenditure Authority | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| FY 2017-18 Actual Expenditures | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | |
| Collaborative Management Program Administration & Evaluation | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$26,073 | 0 | \$26,073 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$375,018 | 1.5 | \$375,018 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$352,559 | 1.0 | \$352,559 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$22,459 | 0.5 | \$22,459 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$100,379 | 1.0 | \$100,379 | ¢o. | ¢o. | |
| 1 2017-10 Fersonal Services Anocation | \$100,379 | 1.0 | \$100,379 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$252,180 | 0 | \$252,180 | \$0 | \$0 | |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act | \$252,180 \$2,645,328 | 4.0 | \$252,180 | \$0 \$0 | \$0 | |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$252,180 \$2,645,328 \$2,645,328 | 4.0 4.0 | \$252,180 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$2,645 |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$252,180 \$2,645,328 \$2,645,328 \$81,630 | 4.0 4.0 0 | \$252,180 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$2,64 5 |
| Independent Living Programs BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$252,180 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 | 4.0 4.0 0 0 | \$252,180 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$2,64 \$8 \$4,508 |
| Independent Living Programs BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$252,180 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) | 4.0 4.0 0 0 | \$252,180 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$8 \$4,508 (\$2,645 |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 | 0 4.0 4.0 0 0 0 0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$8 \$4,508 (\$2,645 \$4,589 |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$252,180 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 | 0 4.0 4.0 0 0 0 0 4.0 4.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$8 \$4,508 (\$2,645 \$4,585 \$2,372 |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 \$2,217,372 | 0 4.0 4.0 0 0 0 4.0 4.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$81 \$4,508 (\$2,645 \$4,589 \$2,372 \$2,217 |
| Independent Living Programs BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 \$2,217,372 \$820,568 | 0 4.0 4.0 0 0 0 4.0 4.0 4.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$2,645 \$81 \$4,508 (\$2,645, \$4,589 \$2,372 \$2,217 |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 \$2,217,372 | 0 4.0 4.0 0 0 0 4.0 4.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$81 \$4,508 (\$2,645 \$4,589 \$2,372 \$2,217 |
| Independent Living Programs BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 \$2,217,372 \$820,568 | 0 4.0 4.0 0 0 0 4.0 4.0 4.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$81 \$4,508 (\$2,645, \$4,589 \$2,372 \$2,217 |
| Independent Living Programs BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 \$2,217,372 \$820,568 | 0 4.0 4.0 0 0 0 4.0 4.0 4.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$81 \$4,508 (\$2,645, \$4,589 \$2,372 \$2,217 |
| Independent Living Programs SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FY 2017-18 Total All Other Operating Allocation FY 2017-18 Total All Other Operating Allocation | \$2,645,328 \$2,645,328 \$2,645,328 \$81,630 \$4,508,188 (\$2,645,328) \$4,589,818 \$2,372,447 \$2,217,372 \$820,568 \$1,551,878 | 0 4.0 4.0 0 0 4.0 4.0 0.0 | \$252,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,645 \$81 \$4,508 (\$2,645, \$4,589 \$2,372 \$2,217 \$820 \$1,551 |

| | | | | | loonneer-ista-i | |
|--|---|---|--|---|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| A-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,088,359 | 0 | \$0 | \$0 | \$0 | \$1,088,3 |
| A-05 Restrictions | (\$449,441) | 0 | \$0 | \$0 | \$0 | (\$449,44 |
| Y 2017-18 Final Expenditure Authority | \$1,122,601 | 3.0 | \$0 | \$0 | \$0 | \$1,122,6 |
| Y 2017-18 Actual Expenditures | \$398,969 | 1.8 | \$0 | \$0 | \$0 | \$398,9 |
| Y 2017-18 Reversion (Overexpenditure) | \$723,632 | 1.2 | \$0 | \$0 | \$0 | \$723,6 |
| Y 2017-18 Personal Services Allocation | \$321,199 | 1.8 | \$0 | \$0 | \$0 | \$321,1 |
| Y 2017-18 Total All Other Operating Allocation | \$77,769 | 0 | \$0 | \$0 | \$0 | \$77,7 |
| Community-based Child Abuse Prevention Services | | | | | | |
| Y 2017-18 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | # 0 | 0 | \$0 | \$0 | \$0 | |
| | \$0 | • | | | \$0 | |
| Y 2017-18 Final Expenditure Authority | \$0 \$0 | 0 | \$0 | \$0 | ΨΨ | |
| Y 2017-18 Final Expenditure Authority Y 2017-18 Actual Expenditures | | | \$0 \$0 | \$0 \$0 | \$0 | |
| · | \$0 | 0 | • | | · | |
| Y 2017-18 Actual Expenditures | \$0 \$0 | 0 1.2 | \$0 | \$0 | \$0 | |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation | \$0 \$0 \$0 | 0 1.2 -1.2 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) EY 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 | 0 1.2 -1.2 1.2 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$51,2 \$51 ,2 |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 | 1.2 -1.2 1.2 6.0 6.0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$51,2 |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) EY 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation A-01 Centrally Appropriated Line Item Transfers A-02 Other Transfers | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 (\$788,444) | 0 1.2 -1.2 1.2 6.0 6.0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 (\$788,444) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51,2 |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) EY 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation A-01 Centrally Appropriated Line Item Transfers | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 (\$788,444) \$1,312 | 0 1.2 -1.2 1.2 6.0 6.0 0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 (\$788,444) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51, <i>2</i> \$51 , <i>2</i> |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) EY 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation A-01 Centrally Appropriated Line Item Transfers A-02 Other Transfers A-04 Statutory Appropriation or Custodial Funds Adjustment | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 (\$788,444) \$1,312 (\$51,234) | 0 1.2 -1.2 1.2 6.0 6.0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 (\$788,444) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51, <i>;</i> \$1,; (\$51,2 |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation A-01 Centrally Appropriated Line Item Transfers A-02 Other Transfers A-04 Statutory Appropriation or Custodial Funds Adjustment A-05 Restrictions | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 (\$788,444) \$1,312 | 0 1.2 -1.2 1.2 6.0 6.0 0 0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 (\$788,444) \$0 \$0 \$2,365,931 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51,2 |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation A-01 Centrally Appropriated Line Item Transfers A-02 Other Transfers A-04 Statutory Appropriation or Custodial Funds Adjustment A-05 Restrictions Y 2017-18 Final Expenditure Authority | \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 (\$788,444) \$1,312 (\$51,234) \$2,367,243 | 0 1.2 -1.2 1.2 6.0 6.0 0 0 0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 (\$788,444) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51,2 \$51 ,2 \$1,3 (\$ 51,2 \$1,3 |
| Y 2017-18 Actual Expenditures Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation Hotline for Child Abuse and Neglect B 17-254 FY 2017-18 General Appropriation Act Y 2017-18 Final Appropriation A-01 Centrally Appropriated Line Item Transfers A-02 Other Transfers A-04 Statutory Appropriation or Custodial Funds Adjustment A-05 Restrictions Y 2017-18 Final Expenditure Authority Y 2017-18 Actual Expenditures | \$0 \$0 \$0 \$0 \$0 \$3,129,828 \$3,129,828 \$75,781 (\$788,444) \$1,312 (\$51,234) \$2,367,243 \$2,365,931 | 0 1.2 -1.2 1.2 6.0 6.0 0 0 0 0 6.0 5.0 | \$0 \$0 \$0 \$3,078,594 \$3,078,594 \$75,781 (\$788,444) \$0 \$0 \$2,365,931 \$2,365,931 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,: \$1,: (\$51,2 \$1,: |

| 017-18 - Department of Human Services | | | | | Reappropriated | cneaule 3E |
|--|-----------------------------------|-------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Reversion (Overexpenditure) | \$3,394 | 0.3 | \$3,394 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$73,653 | 0.7 | \$73,653 | \$0 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$944,292 | 0 | \$944,292 | \$0 | \$0 | 9 |
| | | | | | | |
| Interagency Prevention Programs Coordination | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$4,273 | 0 | \$4,273 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$139,483 | 1.0 | \$139,483 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$123,053 | 0.8 | \$123,053 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$16,430 | 0.2 | \$16,430 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$81,646 | 0.8 | \$81,646 | \$0 | \$0 | , |
| FY 2017-18 Total All Other Operating Allocation | \$41,407 | 0 | \$41,407 | \$0 | \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$9,859,323 \$9,859,323 | 3.0 3.0 | \$1,457,278 \$1,457,278 | \$7,402,045 \$7,402,045 | \$1,000,000 \$1,000,000 | |
| FY 2017-18 Final Appropriation | \$9,859,323 | 3.0 | \$1,457,278 | \$7,402,045 | \$1,000,000 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$75,417 | 0 | \$9,304 | \$61,565 | \$4,548 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$156,360 | 0 | \$0 | \$156,360 | \$0 | |
| EA-05 Restrictions | (\$319,609) | 0 | \$0 | (\$319,609) | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$9,771,491 | 3.0 | \$1,466,582 | \$7,300,361 | \$1,004,548 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$9,304,126 | 4.1 -1.1 | \$1,357,698 | \$6,957,100 | \$989,328 | |
| | \$467,364 | -1.1 | \$108,884 | \$343,261 | \$15,219 | |
| FY 2017-18 Personal Services Allocation | \$380,541 | 4.1 | \$55,725 | \$303,016 | \$21,800 | |
| FY 2017-18 Total All Other Operating Allocation | \$8,923,585 | 0 | \$1,301,972 | \$6,654,084 | \$967,528 | |
| Appropriation to the Youth Mentoring Services Cash Fund SB 17-254 FY 2017-18 General Appropriation Act | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2017-18 Final Appropriation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2017-18 Actual Expenditures | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| | Ţ.,C30,000 | | 70 | . ,, | 70 | |

| | • | | | | Reappropriated | |
|---|--|--|---|---|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Indirect Cost Assessment | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$10,984,369 | 0 | \$0 | \$466,329 | \$469,560 | \$10,048,48 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$341,311) | 0 | \$0 | \$103,773 | (\$443,329) | (\$1,75 |
| FY 2017-18 Final Appropriation | \$10,643,058 | 0 | \$0 | \$570,102 | \$26,231 | \$10,046,72 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$3,965,893 | 0 | \$0 | \$0 | \$0 | \$3,965,89 |
| EA-05 Restrictions | (\$9,267,707) | 0 | \$0 | \$0 | \$0 | (\$9,267,70 |
| FY 2017-18 Final Expenditure Authority | \$5,341,244 | 0 | \$0 | \$570,102 | \$26,231 | \$4,744,9 |
| FY 2017-18 Actual Expenditures | \$10,437,360 | 0 | \$0 | \$819,562 | \$50,903 | \$9,566,89 |
| FY 2017-18 Reversion (Overexpenditure) | (\$5,096,116) | 0 | \$0 | (\$249,460) | (\$24,672) | (\$4,821,98 |
| FY 2017-18 Personal Services Allocation | \$9,400 | 0 | \$0 | \$3,142 | \$1,206 | \$5,05 |
| FY 2017-18 Total All Other Operating Allocation | \$10,427,960 | 0 | \$0 | \$816,419 | \$49,698 | \$9,561,84 |
| | | | | | | |
| or: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of C | | | | ******* | *** | |
| FY 2017-18 Final Expenditure Authority | \$428,571,405 | 92.8 | \$269,777,197 | \$23,870,463 | \$16,587,291 | \$118,336,4 |
| | | 83.2 | \$269,128,557 | \$17,655,250 | \$1,185,998 | \$120,148,4 |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo | \$408,118,225 \$20,453,180 earning, | 9.6 | \$648,640 | \$6,215,213 | \$15,401,293 | (\$1,811,965 |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program | \$20,453,180 earning, | | | | | |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Le Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation | \$20,453,180 earning, \$0 | 0 | \$0 | \$0 | \$0 | • |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$20,453,180 earning, \$0 \$0 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Le Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority | \$20,453,180 earning, \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Le Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$ \$ \$ (\$ |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | ; ; ; (\$ |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | (\$1,811,96 |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Louden Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | ; ; ; (\$ |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | ; ; (\$ |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Early Childhood Councils SB 17-254 FY 2017-18 General Appropriation Act | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 (\$0) \$0 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$ (\$ \$1,984,1 |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lo Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Early Childhood Councils | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$0 \$1,984,169 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,984,1(\$1,984,1(|
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lorent Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Early Childhood Councils SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$1,984,169 \$1,984,169 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,984,10 \$1,984,10 \$37,18 |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lorentz Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Early Childhood Councils SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$1,984,169 \$1,984,169 \$37,184 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,984,16 \$1,984,16 \$37,18 \$2,021,33 |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lorentz Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Early Childhood Councils SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 (\$0) \$0 (\$0) \$1,984,169 \$1,984,169 \$37,184 \$2,021,353 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,984,16 \$1,984,16 \$1,984,16 \$2,021,33 \$2,021,33 |
| FY 2017-18 Reversion (Overexpenditure) 06. Division of Early Childhood, (A) Division of Early Care and Lorentz Promoting Safe and Stable Families Program FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Early Childhood Councils SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$20,453,180 earning, \$0 \$0 \$0 \$0 \$0 (\$0) \$0 (\$0) \$1,984,169 \$1,984,169 \$37,184 \$2,021,353 \$2,021,353 | 0 0 0 0 0 0 1.0 1.0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$ \$ \$ (\$ |

| 017-18 - Department of Human Services | | | | | Reappropriated | chequie 3E |
|---|----------------|------|--------------|----------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| Child Care Licensing and Administration | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$8,938,106 | 54.0 | \$2,478,438 | \$858,526 | \$0 | \$5,601,14 |
| FY 2017-18 Final Appropriation | \$8,938,106 | 54.0 | \$2,478,438 | \$858,526 | \$0 | \$5,601,14 |
| | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$932,356 | 0 | \$258,678 | \$85,690 | \$0 | \$587,98 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| EA-05 Restrictions | (\$150,000) | 0 | \$0 | \$0 | \$0 | (\$150,000 |
| FY 2017-18 Final Expenditure Authority | \$9,720,462 | 54.0 | \$2,737,116 | \$944,216 | \$0 | \$6,039,13 |
| FY 2017-18 Actual Expenditures | \$9,207,612 | 51.1 | \$2,737,054 | \$723,599 | \$0 | \$5,746,95 |
| FY 2017-18 Reversion (Overexpenditure) | \$512,850 | 2.9 | \$62 | \$220,617 | \$0 | \$292,17 |
| FY 2017-18 Personal Services Allocation | \$4,779,550 | 51.1 | \$1,327,732 | \$379,159 | \$0 | \$3,072,65 |
| FY 2017-18 Total All Other Operating Allocation | \$4,428,062 | 0 | \$1,409,322 | \$344,440 | \$0 | \$2,674,30 |
| Fine Assessed Against Licensees SB 17-254 FY 2017-18 General Appropriation Act | \$20,000 | 0 | \$0 | \$20,000 | \$0 | |
| FY 2017-18 Final Appropriation | \$20,000 | 0 | \$0 | \$20,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | 5 |
| FY 2017-18 Final Expenditure Authority | \$20,000 | 0 | \$0 | \$20,000 | \$0 | \$ |
| FY 2017-18 Actual Expenditures | \$19,900 | 0 | \$0 | \$19,900 | \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$100 | 0 | \$0 | \$100 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$19,900 | 0 | \$0 | \$19,900 | \$0 | \$ |
| | | | | | | |
| Child Care Assistance Program | *** | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$92,147,947 | 0 | \$24,791,827 | \$9,899,322 | \$0 | \$57,456,79 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$7,250,000 | 0 | \$0 | \$1,500,000 | \$0 | \$5,750,00 |
| FY 2017-18 Final Appropriation | \$99,397,947 | 0 | \$24,791,827 | \$11,399,322 | \$0 | \$63,206,79 |
| EA-05 Restrictions | (\$11,399,322) | 0 | \$0 | (\$11,399,322) | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$87,998,625 | 0 | \$24,791,827 | \$0 | \$0 | \$63,206,79 |
| FY 2017-18 Actual Expenditures | \$86,498,625 | 0 | \$24,791,827 | \$0 | \$0 | \$61,706,79 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,500,000 | 0 | \$0 | \$0 | \$0 | \$1,500,00 |
| FY 2017-18 Total All Other Operating Allocation | \$86,498,625 | 0 | \$24,791,827 | \$0 | \$0 | \$61,706,79 |
| Child Care Assistance Cliff Effect Bilet Brown | | | | | | |
| Child Care Assistance Cliff Effect Pilot Program SB 17-254 FY 2017-18 General Appropriation Act | \$4.0C0.4E0 | 1.0 | ¢60.4E2 | \$1,200,000 | 60 | |
| SD 17-20+1 1 2017-10 General Appropriation Act | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$ |

| 017-10 - Department of Human Services | | | | | Reappropriated | |
|---|-------------|------|--------------|-------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2017-18 Final Appropriation | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$19,143 | 0 | \$19,143 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,288,596 | 1.0 | \$88,596 | \$1,200,000 | \$0 | |
| FY 2017-18 Actual Expenditures | \$317,468 | 1.0 | \$83,968 | \$233,500 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$971,128 | 0.0 | \$4,629 | \$966,500 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$83,968 | 1.0 | \$83,968 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$233,500 | 0 | \$0 | \$233,500 | \$0 | |
| Child Care Assistance Program Market Rate Study | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$55,000 | 0 | \$55,000 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$45,517 | 0 | \$45,517 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$9,483 | 0 | \$9,483 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$45,517 | 0 | \$45,517 | \$0 | \$0 | |
| Child Care Grants for Quality, Availability and Fed. Targets SB 17-254 FY 2017-18 General Appropriation Act | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474, |
| FY 2017-18 Final Appropriation | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474, |
| EA-01 Centrally Appropriated Line Item Transfers | \$37,185 | 0 | \$26,914 | \$0 | \$0 | \$10, |
| FY 2017-18 Final Expenditure Authority | \$8,709,132 | 1.0 | \$4,785,285 | \$439,495 | \$0 | \$3,484, |
| FY 2017-18 Actual Expenditures | \$7,283,331 | 2.9 | \$4,514,479 | \$0 | \$0 | \$2,768, |
| FY 2017-18 Reversion (Overexpenditure) | \$1,425,801 | -1.9 | \$270,806 | \$439,495 | \$0 | \$715, |
| FY 2017-18 Personal Services Allocation | \$678,020 | 2.9 | \$618,371 | \$0 | \$0 | \$59, |
| FY 2017-18 Total All Other Operating Allocation | \$6,605,311 | 0 | \$3,896,108 | \$0 | \$0 | \$2,709, |
| | | | | | | |
| School-Readiness Quality Improvement Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229 |
| FY 2017-18 Final Appropriation | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229 |
| EA-01 Centrally Appropriated Line Item Transfers | \$14,698 | 0 | \$0 | \$0 | \$0 | \$14. |
| FY 2017-18 Final Expenditure Authority | \$2,244,350 | 1.0 | \$0 | \$0 | \$0 | \$2,244 |
| FY 2017-18 Actual Expenditures | \$1,734,820 | 1.0 | \$0 | \$0 | \$0 | \$1,734 |
| FY 2017-18 Reversion (Overexpenditure) | \$509,530 | -0.0 | \$0 | \$0 | \$0 | \$509, |
| EV 2047 40 Devector Complete Allegation | | | | | | |
| FY 2017-18 Personal Services Allocation | \$279,370 | 1.0 | <i>\$0</i> | \$0 | \$0 | \$279, |

| | | | | | eappropriated | |
|--|---|---------------------|---------------------------------|--------------------------|---------------------------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2017-18 Total All Other Operating Allocation | \$1,455,450 | 0 | \$0 | \$0 | \$0 | \$1,455,4 |
| Early Literacy Book Distribution Partnership | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| | | | | | | |
| Continuation of Child Care Quality Initiatives | *** | 44.0 | 0.0 | 00 | 40 | #0.000 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$2,862,512 \$2,862,512 | 14.6 14.6 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,862 \$2,862 |
| | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$181,338 | 0 | \$0 | \$0 | \$0 | \$181, |
| FY 2017-18 Final Expenditure Authority | \$3,043,850 | 14.6 | \$0 | \$0 | \$0 | \$3,043, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$1,889,612 | 11.1 3.5 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,889 \$1,154 |
| | \$1,154,238 | | | | | |
| FY 2017-18 Personal Services Allocation | \$1,757,429 | 11.1 | \$0 | \$0 | \$0 | \$1,757, |
| FY 2017-18 Total All Other Operating Allocation | \$132,183 | 0 | \$0 | \$0 | \$0 | \$132 |
| | | | | | | |
| Child Care Assistance Program Support | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,200,000 | 0 | \$0 | \$0 | \$0 | \$1,200 |
| | T.,, | | | | | φ1,200 |
| FY 2017-18 Final Appropriation | \$1,200,000 | 0 | \$0 | \$0 | \$0 | \$1,200 |
| FY 2017-18 Final Appropriation | | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| | \$1,200,000 | | | | | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,200,000 \$0 | 0 | \$0 | \$0 | \$0 | \$1,200 \$1,200 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$1,200,000 \$0 \$1,200,000 | 0 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,200 |
| FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$1,200,000 \$0 \$1,200,000 \$1,146,599 | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$1,200 \$1,200 \$1,146 \$53 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$1,200,000 \$0 \$1,200,000 \$1,146,599 \$53,401 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$1,200 \$1,200 \$1,146 \$53 \$475 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$1,200,000 \$0 \$1,200,000 \$1,146,599 \$53,401 \$475,452 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$1,200 \$1,200 \$1,146 \$53 \$475 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$1,200,000 \$0 \$1,200,000 \$1,146,599 \$53,401 \$475,452 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$1,200 \$1,200 \$1,146 |

| | | | | | Reappropriated | |
|--|--------------------|------|--------------|---------------|----------------|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
| FY 2017-18 Reversion (Overexpenditure) | \$6,136,532 | 4.1 | \$284,980 | \$1,626,712 | \$0 | \$4,224, |
| 06. Division of Early Childhood, (B) Division of Community ar | nd Family Support, | | | | | |
| Early Childhood Councils | 7 - 11 - 7 | | | | | |
| FY 2017-18 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | (\$0) | 0.6 | \$0 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | -0.6 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | (\$0) | 0.6 | \$0 | \$0 | \$0 | |
| | | | | | | |
| Promoting Safe and Stable Families Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,09 |
| Y 2017-18 Final Appropriation | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,09 |
| A-01 Centrally Appropriated Line Item Transfers | \$40,277 | 0 | \$9,979 | \$0 | \$0 | \$3 |
| A-04 Statutory Appropriation or Custodial Funds Adjustment | \$5,705,582 | 0 | \$0 | \$0 | \$0 | \$5,70 |
| A-05 Restrictions | (\$4,160,265) | 0 | \$0 | (\$1,064,934) | \$0 | (\$3,09 |
| Y 2017-18 Final Expenditure Authority | \$5,800,742 | 2.0 | \$64,861 | \$0 | \$0 | \$5,73 |
| Y 2017-18 Actual Expenditures | \$3,915,120 | 2.2 | \$64,861 | \$0 | \$0 | \$3,8 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,885,622 | -0.2 | \$0 | \$0 | \$0 | \$1,88 |
| FY 2017-18 Personal Services Allocation | \$316,221 | 2.2 | \$54,081 | \$0 | \$0 | \$26 |
| Y 2017-18 Total All Other Operating Allocation | \$3,598,899 | 0 | \$10,780 | \$0 | \$0 | \$3,58 |
| Early Childhood Mental Health Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,987,632 | 0.7 | \$1,260,317 | \$0 | \$0 | \$1,72 |
| Y 2017-18 Final Appropriation | \$2,987,632 | 0.7 | \$1,260,317 | \$0 | \$0 | \$1,72 |
| A-01 Centrally Appropriated Line Item Transfers | \$27,882 | 0 | \$17,168 | \$0 | \$0 | \$ |
| Y 2017-18 Final Expenditure Authority | \$3,015,514 | 0.7 | \$1,277,485 | \$0 | \$0 | \$1,73 |
| Y 2017-18 Actual Expenditures | \$2,568,068 | 1.9 | \$1,277,485 | \$0 | \$0 | \$1,29 |
| TY 2017-18 Reversion (Overexpenditure) | \$447,445 | -1.2 | \$0 | \$0 | \$0 | \$44 |
| FY 2017-18 Personal Services Allocation | \$199,184 | 1.9 | \$121,760 | \$0 | \$0 | \$7 |
| FY 2017-18 Total All Other Operating Allocation | \$2,368,885 | 0 | \$1,155,725 | \$0 | \$0 | \$1,21 |
| | | | | | | |
| Early Intervention Services SB 17-254 FY 2017-18 General Appropriation Act | \$44,597,569 | 6.5 | \$23,630,843 | \$12,693,988 | \$0 | \$8,27 |
| 55 11-20-1 1 2011-10 General Appropriation Act | φ44,397,309 | 0.5 | φ23,030,043 | \$ 12,030,300 | Φ0 | φ0,∠ |

| 117-18 - Department of Human Services | | | | | | cnedule 31 |
|--|-----------------------------|------|--------------|---------------|--------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$3,525,550 | 1.0 | \$3,525,550 | \$0 | \$0 | : |
| FY 2017-18 Final Appropriation | \$48,123,119 | 7.5 | \$27,156,393 | \$12,693,988 | \$0 | \$8,272,7 |
| EA-01 Centrally Appropriated Line Item Transfers | \$251,798 | 0 | \$40,121 | \$29,983 | \$0 | \$181,6 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$16,123,616 | 0 | \$0 | \$7,000,000 | \$0 | \$9,123,6 |
| EA-05 Restrictions | (\$15,725,333) | 0 | \$0 | (\$7,452,595) | \$0 | (\$8,272,73 |
| FY 2017-18 Final Expenditure Authority | \$48,773,200 | 7.5 | \$27,196,514 | \$12,271,376 | \$0 | \$9,305,3 |
| FY 2017-18 Actual Expenditures | \$45,590,804 | 15.0 | \$27,196,443 | \$11,301,446 | \$0 | \$7,092,9 |
| FY 2017-18 Reversion (Overexpenditure) | \$3,182,397 | -7.5 | \$71 | \$969,930 | \$0 | \$2,212,3 |
| FY 2017-18 Personal Services Allocation | \$1,582,583 | 15.0 | \$387,314 | \$122,873 | \$0 | \$1,072,3 |
| FY 2017-18 Total All Other Operating Allocation | \$44,008,220 | 0 | \$26,809,129 | \$11,178,573 | \$0 | \$6,020,5 |
| Early Intervention Services Case Management SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$11,138,994 \$2,093,450 | 0 | \$4,483,635 | \$0 \$0 | \$6,655,359 \$518,044 | |
| | | | \$1,575,406 | | | |
| FY 2017-18 Final Appropriation | \$13,232,444 | 0 | \$6,059,041 | \$0 | \$7,173,403 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$13,232,444 | 0 | \$6,059,041 | \$0 | \$7,173,403 | |
| FY 2017-18 Actual Expenditures | \$6,059,041 | 0 | \$6,059,041 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$7,173,403 | 0 | \$0 | \$0 | \$7,173,403 | |
| FY 2017-18 Total All Other Operating Allocation | \$6,059,041 | 0 | \$6,059,041 | \$0 | \$0 | |
| Colorado Children's Trust Fund | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,6 |
| FY 2017-18 Final Appropriation | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,0 |
| EA-01 Centrally Appropriated Line Item Transfers | \$24,392 | 0 | \$0 | \$7,409 | \$0 | \$16,9 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,080,944 | 0 | \$0 | \$0 | \$0 | \$1,080, |
| EA-05 Restrictions | (\$643,600) | 0 | \$0 | \$0 | \$0 | (\$643,6 |
| FY 2017-18 Final Expenditure Authority | \$1,562,475 | 1.5 | \$0 | \$464,548 | \$0 | \$1,097, |
| FY 2017-18 Actual Expenditures | \$711,432 | 1.3 | \$0 | \$155,672 | \$0 | \$555, |
| FY 2017-18 Reversion (Overexpenditure) | \$851,043 | 0.2 | \$0 | \$308,876 | \$0 | \$542, |
| FY 2017-18 Personal Services Allocation | \$154,747 | 1.3 | \$0 | \$53,688 | \$0 | \$101,0 |
| FY 2017-18 Total All Other Operating Allocation | \$556,685 | 0 | \$0 | \$101,984 | \$0 | \$454, |
| | | | | | | |
| | | | | | | |
| Nurse Home Visitor Program | | | | | | |
| Nurse Home Visitor Program SB 17-254 FY 2017-18 General Appropriation Act | \$21,665,609 | 3.0 | \$0 | \$21,461,009 | \$0 | \$204,6 |

| • | | | | | Reappropriated | |
|--|------------------------|------|------------------------|--------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| EA-01 Centrally Appropriated Line Item Transfers | \$52,849 | 0 | \$0 | \$52,849 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$5,995,325 | 0 | \$0 | \$0 | \$0 | \$5,995,3 |
| EA-05 Restrictions | (\$204,600) | 0 | \$0 | \$0 | \$0 | (\$204,6 |
| FY 2017-18 Final Expenditure Authority | \$27,509,183 | 3.0 | \$0 | \$21,513,858 | \$0 | \$5,995,3 |
| FY 2017-18 Actual Expenditures | \$23,084,676 | 2.5 | \$0 | \$18,422,808 | \$0 | \$4,661,8 |
| FY 2017-18 Reversion (Overexpenditure) | \$4,424,507 | 0.5 | \$0 | \$3,091,050 | \$0 | \$1,333,4 |
| FY 2017-18 Personal Services Allocation | \$305,499 | 2.5 | \$0 | \$305,499 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$22,779,177 | 0 | \$0 | \$18,117,309 | \$0 | \$4,661,8 |
| Family Support Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263, |
| FY 2017-18 Final Appropriation | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263, |
| EA-01 Centrally Appropriated Line Item Transfers | \$13,770 | 0 | \$13,770 | \$0 | \$0 | |
| EA-05 Restrictions | (\$263,093) | 0 | \$0 | \$0 | \$0 | (\$263,0 |
| FY 2017-18 Final Expenditure Authority | \$786,270 | 0.5 | \$763,770 | \$22,500 | \$0 | |
| FY 2017-18 Actual Expenditures | \$732,542 | 0.7 | \$732,542 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$53,728 | -0.2 | \$31,228 | \$22,500 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$69,051 | 0.7 | \$69,051 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$663,491 | 0 | \$663,491 | \$0 | \$0 | |
| Community-Based Child Abuse Prevention Services SB 17-254 FY 2017-18 General Appropriation Act | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$54,680 | 0 | \$54,680 | \$0 | \$0 | |
| EA-02 Other Transfers | \$04,080 | 0 | \$34,080 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$8,499,449 | 2.0 | \$8,499,449 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$8,439,284 | 2.9 | \$8,439,284 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$60,165 | -0.9 | \$60,165 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$7,390,247 | 2.9 | \$7,390,247 | \$0 | \$0 | |
| | | | | • | · | |
| FY 2017-18 Total All Other Operating Allocation Healthy Steps for Young Children | \$1,049,037 | 0 | \$1,049,037 | \$0 | \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$421,360 | 0 | \$421,360 | \$0 | \$0 | |
| FY 2017-18 General Appropriation | \$421,360 \$421,360 | 0 | \$421,360 \$421,360 | \$0 | \$0 \$0 | |
| | | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |

| 017-18 - Department of Human Services | | | | | Reappropriated | |
|---|---------------|------|--------------|---------------|----------------|------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Final Expenditure Authority | \$421,360 | 0 | \$421,360 | \$0 | \$0 | : |
| FY 2017-18 Actual Expenditures | \$380,162 | 0 | \$380,162 | \$0 | \$0 | ; |
| FY 2017-18 Reversion (Overexpenditure) | \$41,198 | 0 | \$41,198 | \$0 | \$0 | : |
| FY 2017-18 Total All Other Operating Allocation | \$380,162 | 0 | \$380,162 | \$0 | \$0 | |
| | | | | | | |
| r: 06. Division of Early Childhood, (B) Division of Community and Family Support, | ¢400 coo coo | 47.0 | £44.202.400 | #24 272 202 | Ф7 472 402 | #22.070.4 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$109,600,637 | 17.2 | \$44,282,480 | \$34,272,282 | \$7,173,403 | \$23,872,4 |
| FY 2017-16 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$91,481,129 | 27.1 | \$44,149,818 | \$29,879,926 | \$0 | \$17,451,3 |
| FT 2017-16 Reversion (Overexpenditure) | \$18,119,508 | -9.9 | \$132,662 | \$4,392,356 | \$7,173,403 | \$6,421,0 |
| 06. Division of Early Childhood, (C) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,100,127 | 0 | \$0 | \$2,252,702 | \$40,923 | \$2,806,5 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$1,689,917) | 0 | \$0 | (\$1,730,624) | (\$40,923) | \$81,6 |
| FY 2017-18 Final Appropriation | \$3,410,210 | 0 | \$0 | \$522,078 | \$0 | \$2,888,1 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$59,001 | 0 | \$0 | \$0 | \$0 | \$59,0 |
| FY 2017-18 Final Expenditure Authority | \$3,469,211 | 0 | \$0 | \$522,078 | \$0 | \$2,947,1 |
| FY 2017-18 Actual Expenditures | \$3,573,086 | 0 | \$0 | \$625,954 | \$0 | \$2,947,1 |
| FY 2017-18 Reversion (Overexpenditure) | (\$103,876) | 0 | \$0 | (\$103,876) | \$0 | |
| FY 2017-18 Personal Services Allocation | \$56,239 | 0 | \$0 | \$5,287 | \$0 | \$50,9 |
| FY 2017-18 Total All Other Operating Allocation | \$3,516,847 | 0 | \$0 | \$620,667 | \$0 | \$2,896,18 |
| | | | | | | |
| r: 06. Division of Early Childhood, (C) Indirect Cost Assessment, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$3,469,211 | 0 | \$0 | \$522,078 | \$0 | \$2,947,1 |
| FY 2017-18 Actual Expenditures | \$3,573,086 | 0 | \$0 | \$625,954 | \$0 | \$2,947,1 |
| FY 2017-18 Reversion (Overexpenditure) | (\$103,876) | 0 | \$0 | (\$103,876) | \$0 | |
| 07. Office of Self Sufficiency, (A) Administration, | | | | | | |
| Personal Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,2 |
| FY 2017-18 Final Appropriation | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,2 |
| EA-01 Centrally Appropriated Line Item Transfers | \$62,995 | 0 | \$21,190 | \$0 | \$0 | \$41,8 |
| EA-02 Other Transfers | (\$52,000) | 0 | (\$52,000) | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$519,846 | 0 | \$0 | \$0 | \$0 | \$519,8 |
| EA-05 Restrictions | (\$490,208) | 0 | \$0 | \$0 | \$0 | (\$490,20 |
| | | | | | | |

| 717-16 - Department of Human Services | | | | - | Reappropriated | |
|---|-------------|------|--------------|------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2017-18 Actual Expenditures | \$650,660 | 4.6 | \$293,275 | \$0 | \$0 | \$357,3 |
| FY 2017-18 Reversion (Overexpenditure) | \$204,267 | 10.4 | \$0 | \$0 | \$0 | \$204,2 |
| FY 2017-18 Personal Services Allocation | \$605,962 | 4.6 | \$248,745 | \$0 | \$0 | \$357,2 |
| FY 2017-18 Total All Other Operating Allocation | \$44,698 | 0 | \$44,531 | \$0 | \$0 | \$1 |
| State Employees Reserve Fund Transfer | \$25,694 | 0 | \$25,694 | \$0 | \$0 | |
| Operating Expenses | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$27,883 | 0 | \$27,883 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$27,883 | 0 | \$27,883 | \$0 | \$0 | |
| EA-02 Other Transfers | \$12,000 | 0 | \$12,000 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$42,008 | 0 | \$0 | \$0 | \$0 | \$42, |
| FY 2017-18 Final Expenditure Authority | \$81,891 | 0 | \$39,883 | \$0 | \$0 | \$42, |
| FY 2017-18 Actual Expenditures | \$39,883 | 0 | \$39,883 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$42,008 | 0 | \$0 | \$0 | \$0 | \$42, |
| FY 2017-18 Personal Services Allocation | \$140 | 0 | \$140 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$39,744 | 0 | \$39,744 | \$0 | \$0 | |
| Information Technology Revolving Fund Transfer | \$469 | 0 | \$469 | \$0 | \$0 | |
| or: 07. Office of Self Sufficiency, (A) Administration, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$936,818 | 15.0 | \$333,158 | \$0 | \$0 | \$603,6 |
| FY 2017-18 Actual Expenditures | \$690,543 | 4.6 | \$333,158 | \$0 | \$0 | \$357, |
| FY 2017-18 Reversion (Overexpenditure) | \$246,274 | 10.4 | \$0 | \$0 | \$0 | \$246,2 |
| 07. Office of Self Sufficiency, (B) Colorado Works Program, | | | | | | |
| Administration | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618, |
| FY 2017-18 Final Appropriation | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618, |
| EA-01 Centrally Appropriated Line Item Transfers | \$311,841 | 0 | \$0 | \$0 | \$0 | \$311, |
| FY 2017-18 Final Expenditure Authority | \$1,930,706 | 18.0 | \$0 | \$0 | \$0 | \$1,930, |
| FY 2017-18 Actual Expenditures | \$1,914,397 | 17.7 | \$0 | \$0 | \$0 | \$1,914, |
| FY 2017-18 Reversion (Overexpenditure) | \$16,309 | 0.3 | \$0 | \$0 | \$0 | \$16 |
| FY 2017-18 Personal Services Allocation | \$1,649,440 | 17.7 | \$0 | \$0 | \$0 | \$1,649, |
| | | | | | | |

County Block Grants

| 017-18 - Department of Human Services | | | | | | cheaule 3E |
|---|----------------|------|--------------|----------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| SB 17-254 FY 2017-18 General Appropriation Act | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,35 |
| FY 2017-18 Final Appropriation | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,35 |
| EA-05 Restrictions | (\$22,149,730) | 0 | \$0 | (\$22,149,730) | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$128,398,357 | 0 | \$0 | \$200,000 | \$0 | \$128,198,35 |
| FY 2017-18 Actual Expenditures | \$119,799,888 | 0 | \$0 | \$92,867 | \$0 | \$119,707,02 |
| FY 2017-18 Reversion (Overexpenditure) | \$8,598,469 | 0 | \$0 | \$107,133 | \$0 | \$8,491,33 |
| FY 2017-18 Total All Other Operating Allocation | \$119,799,888 | 0 | \$0 | \$92,867 | \$0 | \$119,707,02 |
| County Training | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,39 |
| FY 2017-18 Final Appropriation | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,39 |
| EA-01 Centrally Appropriated Line Item Transfers | \$20,728 | 0 | \$0 | \$0 | \$0 | \$20,72 |
| FY 2017-18 Final Expenditure Authority | \$403,125 | 2.0 | \$0 | \$0 | \$0 | \$403,12 |
| FY 2017-18 Actual Expenditures | \$382,113 | 1.5 | \$0 | \$0 | \$0 | \$382,1 |
| FY 2017-18 Reversion (Overexpenditure) | \$21,012 | 0.5 | \$0 | \$0 | \$0 | \$21,0 |
| FY 2017-18 Personal Services Allocation | \$159,626 | 1.5 | \$0 | \$0 | \$0 | \$159,62 |
| FY 2017-18 Total All Other Operating Allocation | \$222,488 | 0 | \$0 | \$0 | \$0 | \$222,48 |
| Domestic Abuse Program SB 17-254 FY 2017-18 General Appropriation Act | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,67 |
| FY 2017-18 Final Appropriation | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,67 |
| EA-01 Centrally Appropriated Line Item Transfers | \$61,478 | 0 | \$0 | \$61,478 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$1,910,471 | 2.7 | \$0 | \$1,280,794 | \$0 | \$629,67 |
| FY 2017-18 Actual Expenditures | \$1,752,885 | 3.0 | \$0 | \$1,123,208 | \$0 | \$629,67 |
| FY 2017-18 Reversion (Overexpenditure) | \$157,587 | -0.3 | \$0 | \$157,587 | \$0 | \$ |
| FY 2017-18 Personal Services Allocation | \$268,880 | 3.0 | \$0 | \$268,880 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$1,484,004 | 0 | \$0 | \$854,327 | \$0 | \$629,67 |
| 7. 2011 To Total All Outor Operating Allocation | ¥1,704,004 | | 40 | ψ004,321 | φυ | φο. |
| Works Program Evaluation | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,4 |
| FY 2017-18 Final Appropriation | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,4 |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,4 |
| FY 2017-18 Actual Expenditures | \$466,760 | 0 | \$0 | \$0 | \$0 | \$466,76 |
| FY 2017-18 Reversion (Overexpenditure) | \$28,680 | 0 | \$0 | \$0 | \$0 | \$28,68 |
| | | | | | | |

| | | | | | eappropriated | |
|--|---------------|------|--------------------|-------------|---------------|-----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2017-18 Personal Services Allocation | \$7,267 | 0 | \$0 | \$0 | \$0 | \$7,2 |
| Y 2017-18 Total All Other Operating Allocation | \$459,493 | 0 | \$0 | \$0 | \$0 | \$459,4 |
| Norkforce Development Council | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,3 |
| FY 2017-18 Final Appropriation | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76, |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76 |
| FY 2017-18 Actual Expenditures | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76 |
| Y 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | *** |
| Y 2017-18 Total All Other Operating Allocation | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76 |
| Fransitional Jobs Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | |
| Y 2017-18 Final Appropriation | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | |
| A-01 Centrally Appropriated Line Item Transfers | \$40,514 | 0 | \$40,514 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$2,336,795 | 2.0 | \$2,336,795 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$2,314,652 | 2.4 | \$2,314,652 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$22,143 | -0.4 | \$22,143 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$200,645 | 2.4 | \$200,645 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$2,114,007 | 0 | \$2,114,007 | \$0 | \$0 | |
| Employment Opportunities with Wages Program SB 17-292 Colorado Works Employment Opportunities With Wages | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000 |
| FY 2017-18 Final Appropriation | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000 |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| Y 2017-18 Final Expenditure Authority | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000 |
| Y 2017-18 Actual Expenditures | \$1,306,246 | 0 | \$0 | \$0 | \$0 | \$1,306 |
| Y 2017-18 Reversion (Overexpenditure) | \$2,693,754 | 0 | \$0 | \$0 | \$0 | \$2,693 |
| FY 2017-18 Personal Services Allocation | \$68,336 | 0 | \$0 | \$0 | \$0 | \$68 |
| Y 2017-18 Total All Other Operating Allocation | \$1,237,910 | 0 | \$0 | \$0 | \$0 | \$1,237 |
| | | | | | | |
| : 07. Office of Self Sufficiency, (B) Colorado Works Program, | #400 FE4 400 | 04.7 | Φ0 000 7 05 | M4 400 704 | 00 | # 405.70 |
| Y 2017-18 Final Expenditure Authority | \$139,551,106 | 24.7 | \$2,336,795 | \$1,480,794 | \$0 | \$135,73 |

| | Total Funds | FTE | General Fund | R Cash Funds | eappropriated Funds | Federal Fun |
|---|--|---|---|--|---|---|
| Y 2017-18 Actual Expenditures | \$128,013,152 | 24.6 | \$2,314,652 | \$1,216,075 | \$0 | \$124,482,4 |
| Y 2017-18 Reversion (Overexpenditure) | \$11,537,954 | 0.1 | \$22,143 | \$264,720 | \$0 | \$11,251,0 |
| 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, | | | | | | |
| Low Income Assistance Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,5 |
| Y 2017-18 Final Appropriation | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,5 |
| A-01 Centrally Appropriated Line Item Transfers | \$113,084 | 0 | \$0 | \$0 | \$0 | \$113,0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$76,986,603 | 0 | \$0 | \$0 | \$0 | \$76,986,6 |
| EA-05 Restrictions | (\$43,891,574) | 0 | \$0 | \$0 | \$0 | (\$43,891,57 |
| Y 2017-18 Final Expenditure Authority | \$81,349,686 | 5.2 | \$0 | \$4,250,000 | \$ 0 | \$77,099,6 |
| Y 2017-18 Actual Expenditures | \$55,841,747 | 6.2 | \$0 | \$473,127 | \$0 | \$55,368,6 |
| | | 0.2 | ΨΟ | \$473,1Z7 | | \$21,731,0 |
| • | | 1.0 | \$0 | ¢2 776 972 | 60 | |
| Y 2017-18 Reversion (Overexpenditure) | \$25,507,939 | -1.0 | \$0 | \$3,776,873 | \$0 | |
| Y 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$25,507,939 \$8,523,395 | 6.2 | \$0 | \$0 | \$0 | \$8,523,3 |
| Y 2017-18 Reversion (Overexpenditure) Y 2017-18 Personal Services Allocation Y 2017-18 Total All Other Operating Allocation | \$25,507,939 | | | | • | \$8,523, |
| Y 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$25,507,939 \$8,523,395 | 6.2 | \$0 | \$0 | \$0 | \$8,523,3 \$46,845,2 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program | \$25,507,939 \$8,523,395 \$47,318,352 | 6.2 0 | \$0 \$0 | \$0 \$473,127 | \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 | 6.2 0 | \$0 \$0 \$690,624 | \$0 \$473,127 | \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 | 6.2 0 10.0 10.0 | \$0 \$0 \$690,624 \$690,624 | \$0 \$473,127 \$0 \$0 | \$0 \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 \$291,805 | 6.2 0 10.0 10.0 | \$0 \$0 \$690,624 \$690,624 \$144,978 | \$0 \$473,127 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 \$291,805 \$40,000 | 6.2 0 10.0 10.0 0 | \$0 \$0 \$690,624 \$690,624 \$144,978 \$40,000 | \$0 \$473,127 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 \$146,8 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 \$291,805 \$40,000 \$730,623 | 6.2 0 10.0 10.0 0 0 | \$0 \$0 \$690,624 \$690,624 \$144,978 \$40,000 \$0 | \$0 \$473,127 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 \$146,8 \$730,6 (\$687,73 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 \$291,805 \$40,000 \$730,623 (\$687,739) | 6.2 0 10.0 10.0 0 0 0 | \$0 \$0 \$690,624 \$690,624 \$144,978 \$40,000 \$0 \$0 | \$0 \$473,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 \$146,8 \$730,6 (\$687,73 \$877,4 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 \$291,805 \$40,000 \$730,623 (\$687,739) \$1,753,052 | 6.2 0 10.0 10.0 0 0 0 10.0 | \$0 \$0 \$690,624 \$690,624 \$144,978 \$40,000 \$0 \$0 \$875,602 | \$0 \$473,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,523,3 \$46,845,2 \$687,7 \$687,7 \$146,8 \$730,6 (\$687,73 \$877,4 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Supplemental Nutrition Assistance Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FA-01 Centrally Appropriated Line Item Transfers FA-02 Other Transfers FA-04 Statutory Appropriation or Custodial Funds Adjustment FA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$25,507,939 \$8,523,395 \$47,318,352 \$1,378,363 \$1,378,363 \$291,805 \$40,000 \$730,623 (\$687,739) \$1,753,052 \$1,702,427 | 6.2 0 10.0 10.0 0 0 0 10.0 18.0 | \$0 \$0 \$690,624 \$690,624 \$144,978 \$40,000 \$0 \$0 \$875,602 \$849,542 | \$0 \$473,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$8,523,3 \$46,845,2 \$687,7 \$146,8 \$730,6 (\$687,7 \$877,4 |

| 17-18 - Department of Human Services | | | | D | eappropriated | |
|---|---|--|---|---|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| Y 2017-18 Reversion (Overexpenditure) | \$41 | 0 | \$20 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$24,959 | 0 | \$12,480 | \$0 | \$0 | \$12, |
| Food Stamp Job Search Units - Program Costs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483, |
| Y 2017-18 Final Appropriation | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483 |
| EA-01 Centrally Appropriated Line Item Transfers | \$26,684 | 0 | \$14,155 | \$0 | \$0 | \$12 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$17,919,426 | 0 | \$14,135 | \$0 | \$0 | \$17,919 |
| EA-05 Restrictions | (\$1,692,588) | 0 | \$0 | (\$209,382) | \$0 | (\$1,483, |
| Y 2017-18 Final Expenditure Authority | \$18,335,104 | 6.2 | \$202,349 | \$200,800 | \$0 | \$17,931 |
| Y 2017-18 Actual Expenditures | \$4,886,011 | 1.9 | \$201,044 | \$0 | \$0 | \$4,684 |
| Y 2017-18 Reversion (Overexpenditure) | \$13,449,093 | 4.3 | \$1,305 | \$200,800 | \$0 | \$13,246 |
| FY 2017-18 Personal Services Allocation | \$337,932 | 1.9 | \$169,436 | \$0 | \$0 | \$168 |
| FY 2017-18 Total All Other Operating Allocation | \$4,548,078 | 0 | \$31,607 | \$0 | \$0 | \$4,516 |
| Food Stamp Job Search Units - Supportive Services | | | | | | |
| Food Stamp Job Search Units - Supportive Services SB 17-254 FY 2017-18 General Appropriation Act | \$261,452 | 0 | \$78,435 | \$52,291 | \$0 | \$130 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$261,452 | 0 | \$78,435 | \$52,291 | \$0 | |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$261,452 \$206,887 | 0 | \$78,435 | \$52,291 \$0 | \$0 \$0 | \$130 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$261,452 \$206,887 (\$183,017) | 0 0 0 | \$78,435 \$0 \$0 | \$52,291 \$0 (\$52,291) | \$0 \$0 \$0 | \$130 \$206 (\$130 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$261,452 \$206,887 (\$183,017) \$285,322 | 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 | \$52,291 \$0 (\$52,291) \$0 | \$0 \$0 \$0 \$0 | \$130 \$200 (\$130 \$200 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 | 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 | \$52,291 \$0 (\$52,291) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$130 \$200 (\$130 \$206 \$130 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 | 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$130 \$206 (\$130 \$206 \$130 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 | 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 | \$52,291 \$0 (\$52,291) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$130 \$206 (\$130 \$206 \$130 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 | 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$130 \$206 (\$130 \$206 \$130 |
| 8B 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures EY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Food Distribution Program | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 | 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$130 \$206 (\$130 \$206 \$130 \$76 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FOOD Distribution Program SB 17-254 FY 2017-18 General Appropriation Act | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 | 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$130 \$200 (\$130 \$200 \$130 \$70 \$136 |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FOOD Distribution Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 \$586,062 \$586,062 | 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 \$47,137 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 \$0 \$252,169 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$130 \$206 (\$130 \$206 \$130 \$76 \$130 |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions EY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures EY 2017-18 Reversion (Overexpenditure) EY 2017-18 Total All Other Operating Allocation FOOD Distribution Program BB 17-254 FY 2017-18 General Appropriation Act EY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 \$586,062 \$586,062 \$85,100 | 0 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 \$0 \$47,137 \$47,137 \$7,855 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$130 \$206 (\$130 \$206 \$130 \$76 \$136 \$286 \$286 |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FOOD Distribution Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 \$586,062 \$586,062 \$586,062 \$994,191 | 0 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 \$0 \$47,137 \$47,137 \$7,855 \$0 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 \$0 \$252,169 \$252,169 \$0 \$138,659 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$130 \$206 (\$130 \$206 \$130 \$76 \$130 |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FOOD Distribution Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers EA-01 Centrally Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 \$586,062 \$586,062 \$85,100 \$994,191 (\$286,756) | 0 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 \$0 \$78,435 \$47,137 \$47,137 \$7,855 \$0 \$0 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 \$0 \$252,169 \$252,169 \$0 \$138,659 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$130 \$206 (\$130 \$206 \$130 \$77 \$286 \$286 \$286 (\$286 |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FOOD Distribution Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 \$586,062 \$586,062 \$85,100 \$994,191 (\$286,756) \$1,378,597 | 0 0 0 0 0 0 0 0 6.5 6.5 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 \$0 \$47,137 \$47,137 \$7,855 \$0 \$0 \$54,992 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 \$252,169 \$252,169 \$0 \$138,659 \$0 \$390,828 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$130 \$206 (\$130, \$206 \$130 \$76 \$130 \$286 \$286 \$286 \$286 \$286 \$3286 |
| BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation FOOD Distribution Program BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers EA-01 Centrally Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$261,452 \$206,887 (\$183,017) \$285,322 \$209,160 \$76,162 \$209,160 \$586,062 \$586,062 \$85,100 \$994,191 (\$286,756) | 0 0 0 0 0 0 0 | \$78,435 \$0 \$0 \$78,435 \$78,435 \$0 \$78,435 \$0 \$78,435 \$47,137 \$47,137 \$7,855 \$0 \$0 | \$52,291 \$0 (\$52,291) \$0 \$0 \$0 \$0 \$0 \$252,169 \$252,169 \$0 \$138,659 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$130 \$130 \$206 (\$130, \$206 \$130 \$76 \$130, \$286 \$286 \$286 \$286 \$286 \$932 \$926 \$6 |

| 017-18 - Department of Human Services | | | | | | chedule 3 |
|---|-------------------------------------|---------------------|-------------------|-------------------|----------------------|--------------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2017-18 Total All Other Operating Allocation | \$795,655 | 0 | \$1,365 | \$185,046 | \$0 | \$609,24 |
| Income Toy Office | | | | | | |
| Income Tax Offset | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,0 |
| FY 2017-18 Final Appropriation | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,0 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$2,064 | 0 | \$0 | \$0 | \$0 | \$2,0 |
| EA-05 Restrictions | (\$2,064) | 0 | \$0 | \$0 | \$0 | (\$2,0 |
| FY 2017-18 Final Expenditure Authority | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,0 |
| FY 2017-18 Actual Expenditures | \$3,883 | 0 | \$2,062 | \$0 | \$0 | \$1,8 |
| FY 2017-18 Reversion (Overexpenditure) | \$245 | 0 | \$2 | \$0 | \$0 | \$2 |
| FY 2017-18 Total All Other Operating Allocation | \$3,883 | 0 | \$2,062 | \$0 | \$0 | \$1,8 |
| Electronic Benefits Transfer Service | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,7 |
| FY 2017-18 Final Appropriation | \$3,725,268 \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 \$0 | \$1,724,7 |
| EA-01 Centrally Appropriated Line Item Transfers | \$124,950 | 0 | \$31,532 | \$38,434 | \$0 | \$54, |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,486,093 | 0 | \$0 | \$0 | \$0 | \$1,486,0 |
| EA-05 Restrictions | (\$2,225,301) | 0 | \$0 | (\$740,823) | \$0 | (\$1,484,4 |
| FY 2017-18 Final Expenditure Authority | \$3,111,010 | 7.0 | \$1,035,861 | \$293,818 | \$0 | \$1,781, |
| FY 2017-18 Actual Expenditures | \$1,853,404 | 6.6 | \$1,035,861 | \$62,336 | \$0 | \$755,2 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,257,607 | 0.4 | \$0 | \$231,481 | \$0 | \$1,026, |
| FY 2017-18 Personal Services Allocation | \$586,840 | 6.6 | \$156,853 | \$157,416 | \$0 | \$272,5 |
| FY 2017-18 Total All Other Operating Allocation | \$1,266,564 | 0 | \$879,009 | (\$95,079) | \$0 | \$482,6 |
| Information Technology Revolving Fund Transfer | \$356,293 | 0 | \$356,293 | \$0 | \$0 | |
| | | | | | | |
| Refugee Assistance | M40.750.040 | 10.0 | 60 | Ф. | *** | ¢40.750.0 |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$10,756,948 \$10,756,948 | 10.0 10.0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$10,756,9 \$10,756 ,9 |
| EA-01 Centrally Appropriated Line Item Transfers | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$83,205 | 0 | \$0 \$0 | \$0 \$0 | \$0 | \$83,2 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$11,332,157 (\$8,051,614) | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$11,332, ² (\$8,051,6 |
| FY 2017-18 Final Expenditure Authority | \$14,120,696 | 10.0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$14,120,6 |
| FY 2017-18 Actual Expenditures | \$14,120,696 | 4.5 | \$0 | \$0 | \$0 \$0 | \$8,886,8 |
| FY 2017-18 Reversion (Overexpenditure) | \$5,233,859 | 5.5 | \$0 | \$0 | \$0 \$0 | \$5,233,8 |
| · · · · · | | | | | | |
| FY 2017-18 Personal Services Allocation | \$729,014 | 4.5 | \$0 | \$0 | \$0 | \$729,0 |
| FY 2017-18 Total All Other Operating Allocation | \$8,157,822 | 0 | \$0 | \$0 | \$0 | \$8,157,8 |

| | | | | | Reappropriated | |
|---|---|-----------------------------------|---|---|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| | | | | | | |
| Systematic Alien Verification for Eligibility | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,8 |
| FY 2017-18 Final Appropriation | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,8 |
| EA-01 Centrally Appropriated Line Item Transfers | \$162 | 0 | \$69 | \$0 | \$0 | 9 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$5,545 | 0 | \$0 | \$0 | \$0 | \$5, |
| EA-05 Restrictions | (\$5,545) | 0 | \$0 | \$0 | \$0 | (\$5,5 |
| FY 2017-18 Final Expenditure Authority | \$41,947 | 1.0 | \$5,914 | \$2,295 | \$25,779 | \$7,9 |
| FY 2017-18 Actual Expenditures | \$27,202 | 0.0 | \$3,577 | \$678 | \$17,225 | \$5,7 |
| FY 2017-18 Reversion (Overexpenditure) | \$14,745 | 1.0 | \$2,337 | \$1,617 | \$8,554 | \$2,2 |
| FY 2017-18 Personal Services Allocation | \$2,009 | 0.0 | \$2,044 | \$0 | (\$35) | |
| FY 2017-18 Total All Other Operating Allocation | \$25,193 | 0 | \$1,533 | \$678 | \$17,260 | \$5,7 |
| r: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, | | | | | | |
| **** | | | | | | |
| | | 45.9 | \$2,267,716 | \$5,137,741 | \$25,779 | \$112,973, |
| FY 2017-18 Final Expenditure Authority | \$120,404,544 | | | | 4 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$74,612,418 \$45,792,126 | 41.2 | \$2,230,689 \$37,027 | \$738,786 \$4,398,955 | \$17,225 \$8,554 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, | \$74,612,418 | 41.2 | \$2,230,689 | | | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System | \$74,612,418 \$45,792,126 | 41.2 4.7 | \$2,230,689 \$37,027 | \$4,398,955 | \$8,554 | \$41,347, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, | \$74,612,418 | 41.2 | \$2,230,689 | | | \$41,347, ¹ \$5,781, ¹ |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$74,612,418 \$45,792,126 \$9,088,092 \$9,088,092 | 41.2 4.7 16.9 16.9 | \$2,230,689 \$37,027 \$2,582,228 \$2,582,228 | \$4,398,955 \$724,339 \$724,339 | \$8,554 \$0 \$0 | \$41,347, \$5,781, \$5,781, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$74,612,418 \$45,792,126 \$9,088,092 \$9,088,092 \$257,777 | 41.2 4.7 16.9 16.9 | \$2,230,689 \$37,027 \$2,582,228 \$2,582,228 \$14,256 | \$4,398,955 \$724,339 \$724,339 \$0 | \$8,554 \$0 \$0 | \$71,625,; \$41,347,! \$5,781,; \$5,781,; \$243,; |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$74,612,418 \$45,792,126 \$9,088,092 \$9,088,092 \$257,777 \$9,345,869 | 41.2 4.7 16.9 16.9 0 | \$2,230,689 \$37,027 \$2,582,228 \$2,582,228 \$14,256 \$2,596,484 | \$4,398,955 \$724,339 \$724,339 \$0 \$724,339 | \$8,554 \$0 \$0 \$0 \$0 | \$41,347, \$5,781, \$5,781, \$243, \$6,025, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$74,612,418 \$45,792,126 \$9,088,092 \$9,088,092 \$257,777 | 41.2 4.7 16.9 16.9 | \$2,230,689 \$37,027 \$2,582,228 \$2,582,228 \$14,256 | \$4,398,955 \$724,339 \$724,339 \$0 | \$8,554 \$0 \$0 | \$41,347, \$5,781, \$5,781, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$74,612,418 \$45,792,126 \$9,088,092 \$9,088,092 \$257,777 \$9,345,869 \$8,176,870 | 16.9 16.9 0 16.9 23.3 | \$2,230,689 \$37,027 \$2,582,228 \$2,582,228 \$14,256 \$2,596,484 \$2,422,859 | \$4,398,955 \$724,339 \$724,339 \$0 \$724,339 \$480,724 | \$8,554 \$0 \$0 \$0 \$0 \$0 | \$5,781, \$5,781, \$5,781, \$243, \$6,025, \$5,273, |

| 717-10 - Department of Human Services | | | | | Reappropriated | |
|--|----------------------------------|-------|-------------------|-------------------------|---------------------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Final Expenditure Authority | \$7,038,313 | 24.5 | \$5,110,814 | \$76,984 | \$0 | \$1,850,5 |
| Y 2017-18 Actual Expenditures | \$6,858,634 | 21.0 | \$4,953,647 | \$76,984 | \$0 | \$1,828,00 |
| Y 2017-18 Reversion (Overexpenditure) | \$179,679 | 3.5 | \$157,167 | (\$0) | \$0 | \$22,51 |
| Y 2017-18 Personal Services Allocation | \$2,094,686 | 21.0 | \$633,138 | \$76,984 | \$0 | \$1,384,56 |
| Y 2017-18 Total All Other Operating Allocation | \$4,763,948 | 0 | \$4,320,510 | \$0 | \$0 | \$443,43 |
| | | | | | | |
| r: 07. Office of Self Sufficiency, (D) Child Support Enforcement, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$16,384,182 | 41.4 | \$7,707,299 | \$801,323 | \$0 | \$7,875,56 |
| FY 2017-18 Actual Expenditures | \$15,035,504 | 44.3 | \$7,376,507 | \$557,708 | \$0 | \$7,101,29 |
| Y 2017-18 Reversion (Overexpenditure) | \$1,348,678 | -2.9 | \$330,792 | \$243,615 | \$0 | \$774,27 |
| | | | | | | |
| 07. Office of Self Sufficiency, (E) Disability Determination Services, | | | | | | |
| Program Costs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,14 |
| FY 2017-18 Final Appropriation | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,14 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$28,912,058 | 0 | \$0 | \$0 | \$0 | \$28,912,05 |
| EA-05 Restrictions | (\$18,032,144) | 0 | \$0 | \$0 | \$0 | (\$18,032,14 |
| Y 2017-18 Final Expenditure Authority | \$28,912,058 | 121.7 | \$0 | \$0 | \$0 | \$28,912,05 |
| Y 2017-18 Actual Expenditures | \$21,826,811 | 109.3 | \$0 | \$0 | \$0 | \$21,826,81 |
| Y 2017-18 Reversion (Overexpenditure) | \$7,085,246 | 12.4 | \$0 | \$0 | \$0 | \$7,085,24 |
| Y 2017-18 Personal Services Allocation | \$18,762,660 | 109.3 | \$0 | \$0 | \$0 | \$18,762,66 |
| FY 2017-18 Total All Other Operating Allocation | \$3,064,151 | 0 | \$0 | \$0 | \$0 | \$3,064,15 |
| | | | | | | |
| r: 07. Office of Self Sufficiency, (E) Disability Determination Services, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$28,912,058 | 121.7 | \$0 | \$0 | \$0 | \$28,912,05 |
| FY 2017-18 Actual Expenditures | \$21,826,811 | 109.3 | \$0 | \$0 | \$0 | \$21,826,81 |
| FY 2017-18 Reversion (Overexpenditure) | \$7,085,246 | 12.4 | \$0 | \$0 | \$0 | \$7,085,24 |
| | | | | | | |
| 07. Office of Self Sufficiency, (F) Indirect Cost Assessment, | | | | | | |
| | | | | | | |
| Indirect Cost Assessment | A44 570 500 | • | * | A75 50- | 004700 | 6444655 |
| SB 17-254 FY 2017-18 General Appropriation Act | \$14,572,580 | 0 | \$0 | \$75,537 | \$64,793 | \$14,432,25 |
| ID 40 4400 Complemental Appropriation Department CCU | | 0 | \$0 | \$30,274 | \$2,136,099 | (\$1,176,13 |
| · · · · · · · · · · · · · · · · · · · | \$990,242 | | ** | C40E 044 | \$0,000,000 | £40.0E0.11 |
| | \$990,242 \$15,562,822 | 0 | \$0 | \$105,811 | \$2,200,892 | \$13,256,11 |
| FY 2017-18 Final Appropriation | | | \$0 \$0 | \$105,811 \$0 | \$2,200,892 \$0 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority | \$15,562,822 | 0 | | | | \$13,256,11 \$1,447,28 \$14,703,40 |

| | | | | | Reappropriated | |
|--|---|-----------------------|--|--|--------------------------------------|-------------|
| TV-04T-10D-1-0-10D-1-10D | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| FY 2017-18 Reversion (Overexpenditure) | \$601,296 | 0 | \$0 | \$8,910 | (\$157,776) | \$7 |
| FY 2017-18 Personal Services Allocation | \$639,546 | 0 | \$0 | \$1,814 | \$0 | \$6 |
| FY 2017-18 Total All Other Operating Allocation | \$15,769,262 | 0 | \$0 | \$95,087 | \$2,358,668 | \$13,3 |
| | | | | | | |
| | | | | | | |
| or: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$17,010,104 | 0 | \$0 | \$105,811 | \$2,200,892 | \$14, |
| FY 2017-18 Actual Expenditures | \$16,408,808 | 0 | \$0 | \$96,901 | \$2,358,668 | \$13, |
| FY 2017-18 Reversion (Overexpenditure) | \$601,296 | 0 | \$0 | \$8,910 | (\$157,776) | \$ |
| 08. Behavioral Health Services, (A) Community Behavioral Healt Personal Services SB 17-254 FY 2017-18 General Appropriation Act | , | | | \$405.075 | 0004.450 | 00 |
| · · · | \$5,962,359 | 70.5 | \$1,724,823 | \$405,975 | \$881,150 | \$2, |
| HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-019 Medication Mental Illness In Justice Systems | \$80,386 | 1.2 | \$80,386 | \$0 | \$0 \$0 | |
| SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst. | \$24,000 \$50,404 | 0.9 | \$24,000 \$0 | \$0 \$50,404 | \$0 | |
| FY 2017-18 Final Appropriation | \$6,117,149 | 72.6 | \$1,829,209 | \$456,379 | \$881,150 | \$2, |
| | | | | | | |
| EA-01 Centrally Appropriated Line Item Transfers | \$913,261 | 0 | \$93,695 | \$38,097 | \$156,972 | \$ |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$4,171,311 | 0 | \$0 | \$0 | \$0 | \$4, |
| EA-05 Restrictions | (\$2,950,411) | 0 | \$0 | \$0 | \$0 | (\$2,9 |
| FY 2017-18 Final Expenditure Authority | \$8,251,310 | 72.6 | \$1,922,904 | \$494,476 | \$1,038,122 | \$4, |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$6,353,746 | 60.4 | \$1,922,904 | \$79,912 | \$814,474 | \$3, |
| F1 2017-16 Reversion (Overexpenditure) | \$1,897,565 | 12.2 | \$0 | \$414,564 | \$223,648 | \$1, |
| FY 2017-18 Personal Services Allocation | \$6,032,372 | 60.4 | \$1,866,903 | \$78,757 | \$813,920 | \$3,2 |
| FY 2017-18 Total All Other Operating Allocation | \$321,374 | 0 | \$56,001 | \$1,155 | \$554 | \$2 |
| State Employees Reserve Fund Transfer | \$19,161 | 0 | \$19,161 | \$0 | \$0 | |
| | | | | | | |
| Operating Expenses SR 17-254 EV 2017-18 General Appropriation Act | \$200.622 | 0 | \$28 182 | \$37 <i>1</i> 71 | \$16.266 | ¢. |
| SB 17-254 FY 2017-18 General Appropriation Act | \$299,633 \$21,306 | 0 | \$28,182 \$21,306 | \$37,474 \$0 | \$16,266 \$0 | \$2 |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$21,306 | 0 | \$21,306 | \$0 | \$0 | \$2 |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-012 Competency Restoration Services And Education | \$21,306 \$18,000 | 0 | \$21,306 \$0 | \$0 \$18,000 | \$0 \$0 | \$2 |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-012 Competency Restoration Services And Education SB 17-019 Medication Mental Illness In Justice Systems | \$21,306 \$18,000 \$2,000 | 0 0 0 | \$21,306 \$0 \$2,000 | \$0 \$18,000 \$0 | \$0 \$0 \$0 | \$. |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-012 Competency Restoration Services And Education | \$21,306 \$18,000 \$2,000 \$5,558 | 0 | \$21,306 \$0 \$2,000 \$0 | \$0 \$18,000 \$0 \$5,558 | \$0 \$0 \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-012 Competency Restoration Services And Education SB 17-019 Medication Mental Illness In Justice Systems SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst. FY 2017-18 Final Appropriation | \$21,306 \$18,000 \$2,000 \$5,558 \$346,497 | 0 0 0 0 | \$21,306 \$0 \$2,000 \$0 \$51,488 | \$0 \$18,000 \$0 \$5,558 \$61,032 | \$0 \$0 \$0 \$0 \$16,266 | \$. |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-012 Competency Restoration Services And Education SB 17-019 Medication Mental Illness In Justice Systems SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst. FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$21,306 \$18,000 \$2,000 \$5,558 \$346,497 \$284,978 | 0 0 0 0 0 | \$21,306 \$0 \$2,000 \$0 \$51,488 | \$0 \$18,000 \$0 \$5,558 \$61,032 | \$0 \$0 \$0 \$0 \$16,266 | \$: |
| SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum SB 17-012 Competency Restoration Services And Education SB 17-019 Medication Mental Illness In Justice Systems SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst. FY 2017-18 Final Appropriation | \$21,306 \$18,000 \$2,000 \$5,558 \$346,497 | 0 0 0 0 | \$21,306 \$0 \$2,000 \$0 \$51,488 | \$0 \$18,000 \$0 \$5,558 \$61,032 | \$0 \$0 \$0 \$0 \$16,266 | \$: |

| | | | | | Reappropriated | |
|--|---|--------------------------------------|---|---|--|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Reversion (Overexpenditure) | \$79,830 | 0 | \$0 | \$55,770 | \$13,065 | \$10,99 |
| FY 2017-18 Personal Services Allocation | \$5,936 | 0 | \$1,945 | \$0 | \$0 | \$3,99 |
| FY 2017-18 Total All Other Operating Allocation | \$327,998 | 0 | \$49,543 | \$5,262 | \$3,201 | \$269,99 |
| | | | | | | |
| Federal Programs and Grants | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,00 |
| FY 2017-18 Final Appropriation | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,000 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$90,788 | 0 | \$0 | \$0 | \$0 | \$90,788 |
| EA-05 Restrictions | (\$21,000) | 0 | \$0 | \$0 | \$0 | (\$21,000 |
| FY 2017-18 Final Expenditure Authority | \$90,788 | 0 | \$0 | \$0 | \$0 | \$90,788 |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2017-18 Reversion (Overexpenditure) | \$90,788 | 0 | \$0 | \$0 | \$0 | \$90,78 |
| Indirect Cost Assessment | | | | | | |
| FY 2017-18 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$259,997 | 0 | \$0 | \$0 | \$0 | \$259,99 |
| FY 2017-18 Final Expenditure Authority | \$259,997 | 0 | \$ 0 | \$0 | \$ 0 | \$259,99 |
| FY 2017-18 Actual Expenditures | \$0 | 0 | \$0 | \$0 | \$0 | \$200,00 |
| FY 2017-18 Reversion (Overexpenditure) | \$259,997 | 0 | \$0 | \$0 | \$0 | \$259,99 |
| | | | | | | |
| | | | | | | |
| or: 08. Behavioral Health Services, (A) Community Behavioral Health Administratio | | 72.6 | \$1 Q7 <i>4</i> 3Q2 | \$555 508 | \$1 05 <i>4</i> 388 | \$5 <i>4</i> 31 57 |
| FY 2017-18 Final Expenditure Authority | \$9,015,859 | 72.6 60.4 | \$1,974,392 \$1,974,392 | \$555,508 \$85,174 | \$1,054,388 \$817,675 | . , , |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | | 72.6 60.4 12.2 | \$1,974,392 \$1,974,392 \$0 | \$555,508 \$85,174 \$470,334 | \$1,054,388 \$817,675 \$236,713 | \$3,810,43 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progr | \$9,015,859 \$6,687,679 \$2,328,180 | 60.4 12.2 | \$1,974,392 | \$85,174 | \$817,675 | \$3,810,439 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progr | \$9,015,859 \$6,687,679 \$2,328,180 | 60.4 12.2 | \$1,974,392 | \$85,174 | \$817,675 | \$3,810,43 \$1,621,13 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progr | \$9,015,859 \$6,687,679 \$2,328,180 ram, (1) Community Pr | 60.4 12.2 ogram | \$1,974,392 \$0 | \$85,174 \$470,334 | \$817,675 \$236,713 | \$3,810,43 \$1,621,13 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progresorices for Indigent Mentally III Clients FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$9,015,859 \$6,687,679 \$2,328,180 ram, (1) Community Pr | 60.4 12.2 ogram | \$1,974,392 \$0 \$0 | \$85,174 \$470,334 \$0 | \$817,675 \$236,713 \$0 | \$3,810,43 \$1,621,13 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progressives for Indigent Mentally III Clients FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority | \$9,015,859 \$6,687,679 \$2,328,180 ram, (1) Community Pr | 60.4 12.2 ogram 0 | \$1,974,392 \$0 \$0 \$0 | \$85,174 \$470,334 \$0 \$0 | \$817,675 \$236,713 \$0 \$0 | \$3,810,43 \$1,621,13 \$ \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Progr Services for Indigent Mentally III Clients FY 2017-18 Final Appropriation | \$9,015,859 \$6,687,679 \$2,328,180 ram, (1) Community Pr \$0 \$0 \$0 | 60.4 12.2 ogram 0 0 | \$1,974,392 \$0 \$0 \$0 \$0 \$ 0 | \$85,174 \$470,334 \$0 \$0 \$0 | \$817,675 \$236,713 \$0 \$0 \$0 | \$3,810,43 \$1,621,13 \$ \$ \$ \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (B) Mental Health Community Programmers Services for Indigent Mentally III Clients FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$9,015,859 \$6,687,679 \$2,328,180 ram, (1) Community Pr \$0 \$0 \$0 \$0 \$0 | 60.4 12.2 ogram 0 0 0 | \$1,974,392 \$0 \$0 \$0 \$0 \$0 | \$85,174 \$470,334 \$0 \$0 \$0 \$0 | \$817,675 \$236,713 \$0 \$0 \$0 \$0 | \$5,431,572 \$3,810,433 \$1,621,133 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$1 |

| 017-18 - Department of Human Services | | | | Reannronriated | | | |
|---|-----------------------------------|-----|-------------------|-----------------------------------|-------------------------|-------------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | |
| Mental Health Community Programs | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$35,167,897 | 0 | \$26,766,411 | \$0 | \$161,909 | \$8,239,577 | |
| FY 2017-18 Final Appropriation | \$35,167,897 | 0 | \$26,766,411 | \$0 | \$161,909 | \$8,239,577 | |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$12,198,966 | 0 | \$0 | \$0 | \$0 | \$12,198,966 | |
| EA-05 Restrictions | (\$8,239,577) | 0 | \$0 | \$0 | \$0 | (\$8,239,577) | |
| FY 2017-18 Final Expenditure Authority | \$39,127,286 | 0 | \$26,766,411 | \$0 | \$161,909 | \$12,198,966 | |
| FY 2017-18 Actual Expenditures | \$33,335,436 | 0 | \$26,584,745 | \$0 | \$0 | \$6,750,691 | |
| FY 2017-18 Reversion (Overexpenditure) | \$5,791,849 | 0 | \$181,666 | \$0 | \$161,909 | \$5,448,274 | |
| FY 2017-18 Personal Services Allocation | \$794,204 | 0 | \$355,152 | \$0 | \$0 | \$439,052 | |
| FY 2017-18 Total All Other Operating Allocation | \$32,541,232 | 0 | \$26,229,593 | \$0 | \$0 | \$6,311,639 | |
| Mental Health Services for Juvenile and Adult Offenders SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$5,519,298 \$5,519,298 | 0 | \$0 \$0 | \$5,519,298 \$5,519,298 | \$0 \$0 | \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act | . , , | | | | | \$0 | |
| гт 2017-16 гіпат Арргорпаціон | | | | | | | |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$5,519,298 | 0 | \$0 | \$5,519,298 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$5,142,439 | 0 | \$0 | \$5,142,439 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$376,859 | 0 | \$0 | \$376,859 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$5,142,439 | 0 | \$0 | \$5,142,439 | \$0 | \$0 | |
| | | | | | | | |
| Mental Health Treatment Services for Youth | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,093,969 | 0 | \$664,408 | \$304,205 | \$125,356 | \$0 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$524,864 | 0 | \$524,864 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$1,618,833 | 0 | \$1,189,272 | \$304,205 | \$125,356 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,618,833 | 0 | \$1,189,272 | \$304,205 | \$125,356 | \$0 | |
| FY 2017-18 Actual Expenditures | \$1,493,477 | 0 | \$1,189,272 | \$304,205 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$125,356 | 0 | \$0 | \$0 | \$125,356 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,493,477 | 0 | \$1,189,272 | \$304,205 | \$0 | \$0 | |
| Mental Health First Aid | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | #040.CCC | | #040.000 | 40 | | ** | |
| 35 17-234 FT 2017-10 General Appropriation Act | \$210,000 | 0 | \$210,000 | \$0 | \$0 | \$0 | |

| FY 2017-18 Final Appropriation \$210,000 FY 2017-18 Final Expenditure Authority \$210,000 FY 2017-18 Actual Expenditures \$210,000 FY 2017-18 Reversion (Overexpenditure) \$0 FY 2017-18 Total All Other Operating Allocation \$210,000 Assertive Community Treatment Programs SB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 FY 2017-18 Final Appropriation \$17,269,288 | FTE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$210,000 \$0 \$210,000 \$210,000 \$210,000 \$0 \$210,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Federal F |
|--|---|---|--|---|-----------------|
| \$0 FY 2017-18 Final Expenditure Authority \$210,000 FY 2017-18 Actual Expenditures \$210,000 FY 2017-18 Reversion (Overexpenditure) \$0 FY 2017-18 Total All Other Operating Allocation \$210,000 Assertive Community Treatment Programs SB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | 0 0 0 0 | \$0 \$210,000 \$210,000 \$0 \$210,000 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | |
| FY 2017-18 Final Expenditure Authority \$210,000 FY 2017-18 Actual Expenditures \$210,000 FY 2017-18 Reversion (Overexpenditure) \$0 FY 2017-18 Total All Other Operating Allocation \$210,000 Assertive Community Treatment Programs \$16,972,468 BB 17-254 FY 2017-18 General Appropriation - Department Of Hum \$296,820 | 0 0 0 | \$210,000 \$210,000 \$0 \$210,000 | \$0 \$0 \$0 | \$0 \$0 \$0 | |
| FY 2017-18 Actual Expenditures \$210,000 FY 2017-18 Reversion (Overexpenditure) \$0 FY 2017-18 Total All Other Operating Allocation \$210,000 Assertive Community Treatment Programs \$210,000 BB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | 0 0 0 | \$210,000 \$0 \$210,000 | \$0 \$0 | \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) \$0 FY 2017-18 Total All Other Operating Allocation \$210,000 Assertive Community Treatment Programs SB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | 0 0 | \$0 \$210,000 | \$0 | \$0 | |
| Assertive Community Treatment Programs SB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | 0 | \$210,000 | | | |
| Assertive Community Treatment Programs SB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | 0 | · | \$0 | \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act \$16,972,468 HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | | \$16.276.827 | | | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum \$296,820 | | \$16.276.827 | | | |
| | Λ | T 1 - 1 - 1 - 1 | \$695,641 | \$0 | |
| FY 2017-18 Final Appropriation \$17,269,288 | U | \$296,820 | \$0 | \$0 | |
| | 0 | \$16,573,647 | \$695,641 | \$0 | |
| EA-02 Other Transfers \$0 | 0 | \$0 | \$0 | \$0 | |
| EA-05 Restrictions (\$695,641) | 0 | \$0 | (\$695,641) | \$0 | |
| FY 2017-18 Final Expenditure Authority \$16,573,647 | 0 | \$16,573,647 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures \$16,087,000 | 0 | \$16,087,000 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) \$486,647 | 0 | \$486,647 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation \$27,863 | 0 | \$27,863 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation \$16,059,137 | 0 | \$16,059,137 | \$0 | \$0 | |
| r: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program FY 2017-18 Final Expenditure Authority \$63,049,064 FY 2017-18 Actual Expenditures \$56,268,352 | 0 | \$44,739,330 \$44,071,017 | \$5,823,503 \$5,446,644 | \$287,265 \$0 | \$12,1 \$6,7 |
| FY 2017-18 Reversion (Overexpenditure) \$6,780,712 | 0 | \$668,314 | \$376,859 | \$287,265 | \$5,4 |

| | | | | | Reappropriated | |
|---|-------------------------|---------------|----------------|-------------------------|----------------|-----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| Increasing Access to Effective Substance Disorder Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$12,084,109 | 0 | \$0 | \$12,084,109 | \$0 | |
| FY 2017-18 Final Appropriation | \$12,084,109 | 0 | \$0 | \$12,084,109 | \$0 | |
| EA-03 Rollforward Authority | | | | | | |
| FY 2017-18 Final Expenditure Authority | (\$2,828,644) | 0 0 | \$0 | (\$2,828,644) | \$0 | |
| FY 2017-18 Actual Expenditures | \$9,255,465 | 0 | \$0 | \$9,255,465 | \$0 | |
| FY 2017-16 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$9,232,174 | 0 | \$0 | \$9,232,174 | \$0 \$0 | |
| | \$23,291 | U | \$0 | \$23,291 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$9,232,174 | 0 | \$0 | \$9,232,174 | \$0 | |
| Provention Programs | | | | | | |
| Prevention Programs SB 17-254 FY 2017-18 General Appropriation Act | ¢c 447 240 | 0 | ¢25.076 | ¢E4 2E0 | \$ 0 | \$6,331 |
| FY 2017-18 Final Appropriation | \$6,417,342 | 0 | \$35,076 | \$51,250 \$54,250 | \$0 | |
| | \$6,417,342 | 0 | \$35,076 | \$51,250 | \$0 | \$6,331 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$6,207,353 | 0 | \$0 | \$0 | \$0 | \$6,207 |
| EA-05 Restrictions | (\$6,331,016) | 0 | \$0 | \$0 | \$0 | (\$6,331, |
| FY 2017-18 Final Expenditure Authority | \$6,293,679 | 0 | \$35,076 | \$51,250 | \$0 | \$6,207 |
| FY 2017-18 Actual Expenditures | \$6,212,045 | 0 | \$35,076 | \$31,529 | \$0 | \$6,145 |
| FY 2017-18 Reversion (Overexpenditure) | \$81,634 | 0 | \$0 | \$19,721 | \$0 | \$61 |
| FY 2017-18 Total All Other Operating Allocation | \$6,212,045 | 0 | \$35,076 | \$31,529 | \$0 | \$6,145 |
| | | | | | | |
| Community Prevention and Treatment Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$6,595,987 | 0 | \$9,848 | \$3,198,321 | \$0 | \$3,387 |
| FY 2017-18 Final Appropriation | \$6,595,987 | 0 | \$9,848 | \$3,198,321 | \$0 | \$3,387 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,712,489 | 0 | \$0 | \$0 | \$0 | \$1,712 |
| EA-05 Restrictions | (\$3,387,818) | 0 | \$0 | \$0 | \$0 | (\$3,387, |
| FY 2017-18 Final Expenditure Authority | \$4,920,658 | 0 | \$9,848 | \$3,198,321 | \$0 | \$1,712 |
| FY 2017-18 Actual Expenditures | \$2,563,787 | 0 | \$9,848 | \$2,553,939 | \$0 | |
| • * * * * * * * * * * * * * * * * * * * | | 0 | \$0 | \$644,382 | \$0 | \$1,712 |
| FY 2017-18 Reversion (Overexpenditure) | \$2,356,871 | | | | | Ψ1,112 |
| • | \$2,356,871 \$14,750 | 0 | \$0 | \$14,750 | \$0 | Ψ1,112 |
| FY 2017-18 Reversion (Overexpenditure) | | 0 | \$0 \$9,848 | \$14,750 \$2,539,189 | \$0 \$0 | V., |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$14,750 | | | | | Ψ1,112 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Offender Services | \$14,750 \$2,549,037 | 0 | \$9,848 | \$2,539,189 | \$0 | V 1,7.12 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$14,750 | | | | | V ., |

FY 2017-18 - Department of Human Services

Schedule 3B

| | | | | | Reappropriated | |
|---|---|----------------------------|---|--|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Funds |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$4,699,085 | 0 | \$3,190,597 | \$0 | \$1,508,488 | \$0 |
| FY 2017-18 Actual Expenditures | \$4,070,249 | 0 | \$2,973,664 | \$0 | \$1,096,585 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | \$628,836 | 0 | \$216,933 | \$0 | \$411,903 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$4,070,249 | 0 | \$2,973,664 | \$0 | \$1,096,585 | \$0 |
| High Risk Pregnant Women Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,622,430 | 0 | \$0 | \$0 | \$1,622,430 | \$0 |
| FY 2017-18 Final Appropriation | \$1,622,430 | 0 | \$0 | \$0 | \$1,622,430 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$1,622,430 | 0 | \$0 | \$0 | \$1,622,430 | \$0 |
| FY 2017-18 Actual Expenditures | \$1,147,889 | 0 | \$0 | \$0 | \$1,147,889 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | \$474,541 | 0 | \$0 | \$0 | \$474,541 | \$0 |
| | | 0 | | \$0 | \$1,147,889 | \$0 |
| FY 2017-18 Total All Other Operating Allocation Gambling Addiction Counseling Services | \$1,147,889 | | \$0 | Ψ | ψ1,147,000 | 40 |
| Gambling Addiction Counseling Services | \$1,147,889 \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Gambling Addiction Counseling Services | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 \$0 | 0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$0 \$0 \$0 (\$0) | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 \$0 \$0 (\$0) \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$0 \$0 \$0 (\$0) \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 \$0 \$0 (\$0) \$0 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Gambling Addiction Counseling Services | \$0 \$0 \$0 (\$0) \$0 (\$0) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) \$0 (\$0) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Gambling Addiction Counseling Services SB 17-254 FY 2017-18 General Appropriation Act | \$0 \$0 \$0 (\$0) \$0 (\$0) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) \$0 (\$0) | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Gambling Addiction Counseling Services SB 17-254 FY 2017-18 General Appropriation Act | \$0 \$0 \$0 (\$0) \$0 (\$0) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) \$0 (\$0) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Gambling Addiction Counseling Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$0 \$0 \$0 (\$0) \$0 (\$0) \$100,000 \$100,000 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) \$0 (\$0) \$100,000 \$100,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Gambling Addiction Counseling Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$0 \$0 \$0 (\$0) \$0 (\$0) \$100,000 \$100,000 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) \$0 (\$0) \$100,000 \$100,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| Gambling Addiction Counseling Services FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation Gambling Addiction Counseling Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 \$100,000 \$33,123 | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 (\$0) \$0 (\$0) \$100,000 \$100,000 \$33,123 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 |

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

| 017-16 - Department of Human Services | | | | | Reappropriated | |
|---|--|--|---|--|--|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Final Expenditure Authority | \$58,188,967 | 0 | \$15,652,669 | \$13,016,286 | \$3,130,918 | \$26,389,09 |
| FY 2017-18 Actual Expenditures | \$52,940,135 | 0.1 | \$15,070,190 | \$12,249,071 | \$2,244,474 | \$23,376,40 |
| FY 2017-18 Reversion (Overexpenditure) | \$5,248,832 | -0.1 | \$582,479 | \$767,215 | \$886,444 | \$3,012,69 |
| 08. Behavioral Health Services, (C) Substance Use Treatment an Prevention Contracts | d Prevention, (2) Prever | tion and | I Intervention | | | |
| FY 2017-18 Final Appropriation | \$0 | 0 | ¢n. | ¢n | 0.2 | |
| F1 2017-16 Final Appropriation | \$0 | U | \$0 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | (\$0) | 0 | \$0 | \$0 | \$0 | (\$ |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | (\$0) | 0 | \$0 | \$0 | \$0 | (8 |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | , | | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | (\$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants | \$0 (\$0) \$0 d Prevention, (3) Other | 0 0 0 Program | \$0 \$0 | \$0 \$0 | \$0 \$0 | (\$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation | \$0 (\$0) \$0 | 0 0 0 | \$0 \$0 | \$0 | \$0 | (\$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$0 (\$0) \$0 d Prevention, (3) Other | 0 0 0 Program | \$0 \$0 | \$0 \$0 | \$0 \$0 | 2) |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority | \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 | 0 0 0 Program 0 0 | \$0 \$0 \$5 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827 ,2 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 | 0 0 0 Program 0 0 0 5.1 | \$0 \$0 \$5 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority | \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 | 0 0 0 Program 0 0 | \$0 \$0 \$5 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 | 0 0 0 Program 0 0 0 5.1 | \$0 \$0 \$5 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 \$15,262,4 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 \$15,262,409 | 0 0 0 Program 0 0 0 5.1 -5.1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 \$15,262,4 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$0 (\$0) \$0 \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 \$15,262,409 \$447,446 | 0 0 0 Program 0 0 0 5.1 -5.1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 \$15,262,4 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$0 (\$0) \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 \$15,262,409 \$447,446 \$9,117,362 | 0 0 0 Program 0 0 0 5.1 -5.1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 \$15,262,4 \$447,4 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$0 (\$0) \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 \$15,262,409 \$447,446 \$9,117,362 | 0 0 0 Program 0 0 0 5.1 -5.1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 08. Behavioral Health Services, (C) Substance Use Treatment an Federal Grants FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$0 (\$0) \$0 (\$0) \$0 d Prevention, (3) Other \$0 \$24,827,217 \$24,827,217 \$9,564,808 \$15,262,409 \$447,446 \$9,117,362 | 0 0 0 0 0 0 5.1 -5.1 5.1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,827,2 \$24,827,2 \$9,564,8 \$15,262,4 \$447,4 \$9,117,3 |

08. Behavioral Health Services, (D) Integrated Behavioral Health Services, Crisis Response System Services

| 017-18 - Department of Human Services | | | | | | cheaule 36 |
|---|--------------|-----|--------------|-------------|----------------------|----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| SB 17-254 FY 2017-18 General Appropriation Act | \$23,274,160 | 0 | \$23,274,160 | \$0 | \$0 | \$ |
| SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst. | \$4,070,318 | 0 | \$0 | \$4,070,318 | \$0 | \$ |
| FY 2017-18 Final Appropriation | \$27,344,478 | 0 | \$23,274,160 | \$4,070,318 | \$0 | \$ |
| EA-03 Rollforward Authority | (\$369,316) | 0 | \$0 | (\$369,316) | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$26,975,162 | 0 | \$23,274,160 | \$3,701,002 | \$0 | \$ |
| FY 2017-18 Actual Expenditures | \$26,560,720 | 0 | \$23,089,520 | \$3,471,200 | \$0 | • |
| FY 2017-18 Reversion (Overexpenditure) | \$414,442 | 0 | \$184,640 | \$229,802 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$26,560,720 | 0 | \$23,089,520 | \$3,471,200 | \$0 | \$ |
| Crisis Response System Telephone Hotline | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,037,912 | 0 | \$3,037,912 | \$0 | \$0 | 9 |
| FY 2017-18 Final Appropriation | \$3,037,912 | 0 | \$3,037,912 | \$0 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | 5 |
| FY 2017-18 Final Expenditure Authority | \$3,037,912 | 0 | \$3,037,912 | \$0 | \$0 | : |
| FY 2017-18 Actual Expenditures | \$3,037,912 | 0 | \$3,037,912 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | , |
| FY 2017-18 Total All Other Operating Allocation | \$3,037,912 | 0 | \$3,037,912 | \$0 | \$0 | Ş |
| Crisis Response System Public Information Campaign SB 17-254 FY 2017-18 General Appropriation Act | \$600,000 | 0 | \$600,000 | \$0 | \$0 | 5 |
| FY 2017-18 Final Appropriation | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | (|
| FY 2017-18 Final Expenditure Authority | \$600,000 | 0 | \$600,000 | \$0 | \$0 | : |
| FY 2017-18 Actual Expenditures | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| Community Transition Services | | | | | | |
| • | #4.007.440 | | ¢4.007.440 | 40 | | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$4,307,449 | 0 | \$4,307,449 | \$0 | \$0 | ; |
| т т 2017-10 т ппаг другорнацон | \$4,307,449 | 0 | \$4,307,449 | \$0 | \$0 | |
| EV 2017 10 Final Evnanditura Authority | \$0 | 0 | \$0 | \$0 | | ; |
| FY 2017-18 Final Expenditure Authority | 04.00= 440 | • | 04.007.440 | | \$0 | \$ |
| | \$4,307,449 | 0 | \$4,307,449 | \$0 | \$0 | \$ |
| · | \$3,803,614 | 0 | \$3,803,614 | \$0 | \$0 \$0 | \$ \$ \$ |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | | | | | \$0 | \$ |
| • | \$3,803,614 | 0 | \$3,803,614 | \$0 | \$0 \$0 | |

| or ro bepartment or riaman cervices | | | | | Reappropriated | |
|--|-------------|-----|--------------|-------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| | | | | | | |
| Criminal Justice Diversion Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,557,942 | 1.3 | \$0 | \$2,557,942 | \$0 | 5 |
| SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst. | \$2,960,000 | 0 | \$0 | \$2,960,000 | \$0 | |
| FY 2017-18 Final Appropriation | \$5,517,942 | 1.3 | \$0 | \$5,517,942 | \$0 | • |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$5,517,942 | 1.3 | \$0 | \$5,517,942 | \$0 | |
| FY 2017-18 Actual Expenditures | \$1,186,673 | 0 | \$0 | \$1,186,673 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$4,331,269 | 1.3 | \$0 | \$4,331,269 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,186,673 | 0 | \$0 | \$1,186,673 | \$0 | |
| | | | | | | |
| Jail-based Behavioral Health Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,256,185 | 0 | \$0 | \$0 | \$5,256,185 | |
| FY 2017-18 Final Appropriation | \$5,256,185 | 0 | \$0 | \$0 | \$5,256,185 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$5,256,185 | 0 | \$0 | \$0 | \$5,256,185 | |
| FY 2017-18 Actual Expenditures | \$4,996,063 | 0 | \$0 | \$0 | \$4,996,063 | |
| FY 2017-18 Reversion (Overexpenditure) | \$260,122 | 0 | \$0 | \$0 | \$260,122 | |
| FY 2017-18 Total All Other Operating Allocation | \$4,996,063 | 0 | \$0 | \$0 | \$4,996,063 | , |
| | | | | | | |
| Community-Based Circle Program | | | | | | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$830,629 | 0 | \$0 | \$830,629 | \$0 | , |
| FY 2017-18 Final Appropriation | \$830,629 | 0 | \$0 | \$830,629 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$830,629 | 0 | \$0 | \$830,629 | \$0 | |
| FY 2017-18 Actual Expenditures | \$30,000 | 0 | \$0 | \$30,000 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$800,629 | 0 | \$0 | \$800,629 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$30,000 | 0 | \$0 | \$30,000 | \$0 | ; |
| | | | | | | |
| Rural Co-occurring Disorder Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,035,529 | 0 | \$0 | \$1,035,529 | \$0 | |
| FY 2017-18 Final Appropriation | \$1,035,529 | 0 | \$0 | \$1,035,529 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,035,529 | 0 | \$0 \$0 | \$1,035,529 | \$0 | • |
| 1 2011 To I mai Expenditure Additionty | φ1,033,329 | U | Ψ | φ1,033,323 | φU | |

| | | | | | Reappropriated | |
|--|---|------------------|---|---------------------------------|---|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| FY 2017-18 Actual Expenditures | \$910,560 | 0 | \$0 | \$910,560 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$124,969 | 0 | \$0 | \$124,969 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$910,560 | 0 | \$0 | \$910,560 | \$0 | |
| | | | | | | |
| or: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$47,560,808 | 1.3 | \$31,219,521 | \$11,085,102 | \$5,256,185 | |
| FY 2017-18 Actual Expenditures | \$41,125,542 | 0 | \$30,531,046 | \$5,598,433 | \$4,996,063 | |
| FY 2017-18 Reversion (Overexpenditure) | \$6,435,266 | 1.3 | \$688,475 | \$5,486,669 | \$260,122 | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1 |) Mental Health Institutes | - Ft. Log | an | | | |
| Personal Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$19,189,195 | 221.6 | \$17,410,281 | \$1,751,418 | \$27,496 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$10,265 | 0 | (\$11,553) | \$23,339 | (\$1,521) | |
| FY 2017-18 Final Appropriation | \$19,199,460 | 221.6 | \$17,398,728 | \$1,774,757 | \$25,975 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$5,143,695 | 0 | \$5,143,695 | \$0 | \$0 | |
| EA-02 Other Transfers | \$333,618 | 0 | \$322,207 | \$0 | \$11,411 | |
| FY 2017-18 Final Expenditure Authority | \$24,676,773 | 221.6 | \$22,864,630 | \$1,774,757 | \$37,386 | |
| FY 2017-18 Actual Expenditures | \$24,676,773 | 243.0 | \$22,864,630 | \$1,731,827 | \$80,316 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | -21.4 | \$0 | \$42,930 | (\$42,930) | |
| FY 2017-18 Personal Services Allocation | \$24,944,795 | 243.0 | \$24,902,860 | \$52,837 | (\$10,902) | |
| FY 2017-18 Total All Other Operating Allocation | (\$268,022) | 0 | (\$2,038,230) | \$1,678,989 | \$91,218 | |
| State Employees Reserve Fund Transfer | \$2,397 | 0 | \$2,397 | \$0 | \$0 | |
| | | | | | ** | |
| Contract Medical Services | V 2, V 3 | | | | | |
| Contract Medical Services SB 17-254 FY 2017-18 General Appropriation Act | | 0 | \$815.297 | \$0 | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$815,297 \$815,297 | 0 | \$815,297 \$815,297 | \$0 \$0 | \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$815,297 \$815,297 | | \$815,297 | \$0 | \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers | \$815,297 | 0 | | | \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority | \$815,297 \$815,297 (\$214,381) | 0 | \$815,297 (\$214,381) | \$0 \$0 | \$0 \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$815,297 \$815,297 (\$214,381) \$600,916 | 0 0 0 | \$815,297 (\$214,381) \$600,916 | \$0 \$0 \$0 | \$0 \$0 \$0 \$ 0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$815,297 \$815,297 (\$214,381) \$600,916 \$600,916 | 0 0 0 | \$815,297 (\$214,381) \$600,916 \$600,916 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$815,297 \$815,297 (\$214,381) \$600,916 \$600,916 | 0 0 0 0 | \$815,297 (\$214,381) \$600,916 \$600,916 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$815,297 \$815,297 (\$214,381) \$600,916 \$600,916 | 0 0 0 0 | \$815,297 (\$214,381) \$600,916 \$600,916 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-02 Other Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$815,297 \$815,297 (\$214,381) \$600,916 \$600,916 | 0 0 0 0 | \$815,297 (\$214,381) \$600,916 \$600,916 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | |

| 017-18 - Department of Human Services | | | | | | cnedule |
|--|-----------------------------|----------|------------------------|------------------|----------------------|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fu |
| FY 2017-18 Final Appropriation | \$1,398,537 | 0 | \$1,240,926 | \$142,655 | \$14,956 | reactaire |
| EA-02 Other Transfers | \$150,659 | 0 | \$150,659 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,549,196 | 0 | \$1,391,585 | \$142,655 | \$14,956 | |
| FY 2017-18 Actual Expenditures | \$1,549,196 | 0 | \$1,391,585 | \$131,977 | \$25,634 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$10,678 | (\$10,678) | |
| FY 2017-18 Total All Other Operating Allocation | \$1,549,196 | 0 | \$1,391,585 | \$131,977 | \$25,634 | |
| State Employees Reserve Fund Transfer | \$10,678 | 0 | \$10,678 | \$0 | \$0 | |
| Capital Outlay | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$112,916 | 0 | \$112,916 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$112,916 | 0 | \$112,916 | \$0 | \$0 | |
| | | | | • | | |
| EA-02 Other Transfers | (\$48,624) | 0 | (\$48,624) | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$64,292 | 0 | \$64,292 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$64,292 | 0 | \$64,292 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$64,292 | 0 | \$64,292 | \$0 | \$0 | |
| Pharmaceuticals SB 17-254 FY 2017-18 General Appropriation Act | \$1,353,110 | 0 | \$1,227,846 | \$104,559 | \$20,705 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$19,257) | 0 | (\$11,608) | \$1,645 | (\$9,294) | |
| FY 2017-18 Final Appropriation | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | |
| | | | | | | |
| EA-02 Other Transfers | (\$221,272) | 0 | (\$209,861) | \$0 | (\$11,411) | |
| FY 2017-18 Final Expenditure Authority | \$1,112,581 | 0 | \$1,006,377 | \$106,204 | \$0 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$1,108,463 \$4,118 | 0 | \$1,002,259 \$4,118 | \$106,204 \$0 | \$0 \$0 | |
| | | | | | | |
| FY 2017-18 Total All Other Operating Allocation | \$1,108,463 | 0 | \$1,002,259 | \$106,204 | \$0 | |
| | | | | | | |
| or: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental I | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$28,003,758 | 221.6 | \$25,927,800 | \$2,023,616 | \$52,342 | |
| FY 2017-18 Actual Expenditures | \$27,999,640 | 243.0 | \$25,923,682 | \$1,970,008 | \$105,950 | |
| FY 2017-18 Reversion (Overexpenditure) | \$4,118 | -21.4 | \$4,118 | \$53,608 | (\$53,608) | |
| | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (| 2) Mental Health Institutes | - Pueblo |) | | | |
| Personal Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$70,620,903 | 995.4 | \$60,908,060 | \$3,190,385 | \$6,522,458 | |
| 55 17 2011 1 2011 10 Ochorar Appropriation Act | Ψ10,020,903 | 330.4 | ψου,σου,σου | ψυ, 190,000 | ψυ,υΖΖ,+υυ | |

| 17-18 - Department of Human Services | | | | | | chedule 31 |
|---|---------------|--------|---------------|-------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$7,492,436 | 15.0 | \$6,080,018 | \$655,240 | \$757,178 | |
| FY 2017-18 Final Appropriation | \$78,113,339 | 1010.4 | \$66,988,078 | \$3,845,625 | \$7,279,636 | , |
| EA-01 Centrally Appropriated Line Item Transfers | \$25,753,529 | 0 | \$24,547,427 | \$6,682 | \$0 | \$1,199,4 |
| EA-02 Other Transfers | \$1,207,938 | 0 | \$1,207,938 | \$0 | \$0 | |
| Y 2017-18 Final Expenditure Authority | \$105,074,806 | 1010.4 | \$92,743,443 | \$3,852,307 | \$7,279,636 | \$1,199,4 |
| FY 2017-18 Actual Expenditures | \$105,084,085 | 1024.4 | \$92,747,258 | \$3,746,962 | \$8,589,864 | |
| Y 2017-18 Reversion (Overexpenditure) | (\$9,279) | -14.0 | (\$3,815) | \$105,345 | (\$1,310,228) | \$1,199,4 |
| FY 2017-18 Personal Services Allocation | \$105,953,199 | 1024.4 | \$99,755,076 | \$184,599 | \$6,013,524 | |
| FY 2017-18 Total All Other Operating Allocation | (\$869,115) | 0 | (\$7,007,818) | \$3,562,363 | \$2,576,341 | ; |
| State Employees Reserve Fund Transfer | \$3,728 | 0 | \$3,728 | \$0 | \$0 | ; |
| Contract Medical Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,485,919 | 0 | \$3,485,919 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$3,485,919 | 0 | \$3,485,919 | \$0 | \$0 | |
| EA-02 Other Transfers | (\$1,127,386) | 0 | (\$1,127,386) | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | (\$168,000) | 0 | (\$168,000) | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$2,190,533 | 0 | \$2,190,533 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$2,190,533 | 0 | \$2,190,533 | \$0 | \$0 | |
| Y 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$2,190,533 | 0 | \$2,190,533 | \$0 | \$0 | |
| Operating Expenses | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$5,898,713 | 0 | \$3,140,039 | \$426,774 | \$2,331,900 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$794,418 | 0 | \$124,642 | \$54,730 | \$615,046 | |
| FY 2017-18 Final Appropriation | \$6,693,131 | 0 | \$3,264,681 | \$481,504 | \$2,946,946 | |
| EA-02 Other Transfers | (\$112,544) | 0 | (\$112,544) | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$6,580,587 | 0 | \$3,152,137 | \$481,504 | \$2,946,946 | |
| FY 2017-18 Actual Expenditures | \$6,563,395 | 0 | \$3,181,556 | \$464,312 | \$2,917,527 | |
| Y 2017-18 Reversion (Overexpenditure) | \$17,192 | 0 | (\$29,419) | \$17,192 | \$29,419 | |
| FY 2017-18 Personal Services Allocation | \$417 | 0 | \$417 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$6,562,978 | 0 | \$3,181,139 | \$464,312 | \$2,917,527 | |
| State Employees Reserve Fund Transfer | \$1 | 0 | \$1 | \$0 | \$0 | |
| | | | | | | |
| Capital Outlay | | | | | | |
| Capital Outlay SB 17-254 FY 2017-18 General Appropriation Act | \$324,068 | 0 | \$324,068 | \$0 | \$0 | |

| | | | | | Reappropriated | |
|--|---|---|---|---|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| EA-02 Other Transfers | (\$38,883) | 0 | (\$38,883) | \$0 | \$0 | \$ |
| A-04 Statutory Appropriation or Custodial Funds Adjustment | \$168,000 | 0 | \$168,000 | \$0 | \$0 | \$ |
| Y 2017-18 Final Expenditure Authority | \$453,185 | 0 | \$453,185 | \$0 | \$0 | \$ |
| Y 2017-18 Actual Expenditures | \$453,185 | 0 | \$453,185 | \$0 | \$0 | \$ |
| Y 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| Y 2017-18 Total All Other Operating Allocation | \$453,185 | 0 | \$453,185 | \$0 | \$0 | \$ |
| Pharmaceuticals | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$3,838,115 | 0 | \$3,199,517 | \$268,243 | \$370,355 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$412,894) | 0 | (\$87,641) | \$35,611 | (\$360,864) | , |
| Y 2017-18 Final Appropriation | \$3,425,221 | 0 | \$3,111,876 | \$303,854 | \$9,491 | |
| | 4 | 0 | \$100,952 | \$0 | \$0 | |
| EA-02 Other Transfers | \$100,952 | U | | | | |
| EA-02 Other Transfers Y 2017-18 Final Expenditure Authority | | 0 | . , | \$303,854 | \$9,491 | |
| Y 2017-18 Final Expenditure Authority | \$3,526,173 | 0 | \$3,212,828 | \$303,854 \$299,248 | \$9,491 \$33,446 | |
| | | | . , | \$303,854 \$299,248 \$4,606 | \$9,491 \$33,446 (\$23,955) | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$3,526,173 \$3,521,566 | 0 | \$3,212,828 \$3,188,872 | \$299,248 | \$33,446 | \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Educational Programs | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 | 0 0 0 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 | \$299,248 \$4,606 \$299,248 | \$33,446 (\$23,955) \$33,446 | \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation | \$3,526,173 \$3,521,566 \$4,607 | 0 0 0 | \$3,212,828 \$3,188,872 \$23,956 | \$299,248 \$4,606 | \$33,446 (\$23,955) | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Educational Programs BB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 | 0 0 0 0 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 | \$299,248 \$4,606 \$299,248 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 | \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Educational Programs BB 17-254 FY 2017-18 General Appropriation Act | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 \$169,261 \$26,350 | 0 0 0 0 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 \$0 | \$299,248 \$4,606 \$299,248 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 \$26,350 | · · · · · · · · · · · · · · · · · · · |
| EY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures EY 2017-18 Reversion (Overexpenditure) EY 2017-18 Total All Other Operating Allocation Educational Programs EB 17-254 FY 2017-18 General Appropriation Act EY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 \$169,261 \$26,350 (\$30,077) | 0 0 0 0 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 | \$299,248 \$4,606 \$299,248 \$0 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation Educational Programs FB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 \$169,261 \$26,350 (\$30,077) \$232,752 | 0 0 0 0 2.7 2.7 0 0 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 \$0 (\$30,077) \$0 | \$299,248 \$4,606 \$299,248 \$0 \$0 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 \$26,350 \$0 | \$ |
| EY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures EY 2017-18 Reversion (Overexpenditure) EY 2017-18 Total All Other Operating Allocation Educational Programs EB 17-254 FY 2017-18 General Appropriation Act EY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 \$169,261 \$26,350 (\$30,077) | 0 0 0 0 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 \$0 (\$30,077) | \$299,248 \$4,606 \$299,248 \$0 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 \$26,350 \$0 | \$ \$ \$ \$ \$232,7: |
| EY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures EY 2017-18 Reversion (Overexpenditure) EY 2017-18 Total All Other Operating Allocation Educational Programs EB 17-254 FY 2017-18 General Appropriation Act EY 2017-18 Final Appropriated EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EY 2017-18 Final Expenditure Authority | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 \$169,261 \$26,350 (\$30,077) \$232,752 \$398,286 | 0 0 0 0 2.7 2.7 0 0 0 2.7 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 \$0 (\$30,077) \$0 \$22,643 | \$299,248 \$4,606 \$299,248 \$0 \$0 \$0 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 \$26,350 \$0 \$0 \$142,891 | \$232,7 \$232,7 |
| EY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures EY 2017-18 Reversion (Overexpenditure) EY 2017-18 Total All Other Operating Allocation Educational Programs EB 17-254 FY 2017-18 General Appropriation Act EY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EY 2017-18 Final Expenditure Authority EY 2017-18 Actual Expenditures | \$3,526,173 \$3,521,566 \$4,607 \$3,521,566 \$169,261 \$169,261 \$26,350 (\$30,077) \$232,752 \$398,286 \$201,379 | 0 0 0 0 2.7 2.7 0 0 0 2.7 1.9 | \$3,212,828 \$3,188,872 \$23,956 \$3,188,872 \$52,720 \$52,720 \$0 (\$30,077) \$0 \$22,643 \$22,642 | \$299,248 \$4,606 \$299,248 \$0 \$0 \$0 \$0 \$0 \$0 | \$33,446 (\$23,955) \$33,446 \$116,541 \$116,541 \$26,350 \$0 \$0 \$142,891 | \$232,7 \$232,7 \$35,8 |

| | | | | | Reappropriated | |
|---|--|----------------------------|--|--|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| FY 2017-18 Actual Expenditures | \$6,364,350 | 4.8 | \$6,364,350 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$1,784,805 | 0.2 | \$1,784,805 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$6,344,195 | 4.8 | \$6,344,195 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$20,154 | 0 | \$20,154 | \$0 | \$0 | |
| Circle Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,218,688 | 21.3 | \$0 | \$2,201,367 | \$17,321 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$2,218,688) | -21.3 | \$0 | (\$2,201,367) | (\$17,321) | |
| FY 2017-18 Final Appropriation | \$0 | 0 | \$0 | \$0 | \$0 | |
| | | | | | | |
| EV 0047 40 Final Forest divers Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 \$0 | 2.1 -2.1 | \$0 \$0 | \$0 \$0 | \$0 | |
| FT 2017-16 Reversion (Overexpenditure) | \$0 | -2.1 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$0 | 2.1 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$124,378,493 | 1033.2 | \$108,148,396 | \$4,510,522 | | |
| | | | | \$4,5TU,5ZZ | \$11,683,729 | \$35 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,994,232 | -15.1 | \$1,775,528 | \$127,143 | \$11,683,729 (\$1,304,764) | |
| · | \$1,994,232 | -15.1 | | | | \$35, \$1,396, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, | \$1,994,232 | -15.1 | | | | |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment | | | \$1,775,528 | \$127,143 | (\$1,304,764) | \$1,396, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act | \$6,186,160 | 0 | \$1,775,528 \$0 | \$127,143 \$3,078,930 | (\$1,304,764) \$2,477,475 | \$1,396, \$629, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment | | | \$1,775,528 | \$127,143 | (\$1,304,764) | \$1,396, \$629, \$340, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation | \$6,186,160 \$1,730,033 \$7,916,193 | 0 0 0 | \$1,775,528 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 | \$2,477,475 (\$2,469,141) \$8,334 | \$1,396, \$629, \$340, \$970 , |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 | 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 | \$2,477,475 (\$2,469,141) \$8,334 | \$1,396, \$629, \$340, \$970 , \$1,273, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 (\$970,067) | 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 \$0 | \$2,477,475 (\$2,469,141) \$8,334 | \$1,396, \$629, \$340, \$970 , \$1,273, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 | 0 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 | \$2,477,475 (\$2,469,141) \$8,334 \$0 \$0 | \$1,396, \$629, \$340, \$970, \$1,273, (\$970, (|
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 (\$970,067) \$8,219,635 | 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 \$0 \$6,937,792 | \$2,477,475 (\$2,469,141) \$8,334 \$0 \$0 \$8,334 | \$1,396, |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 (\$970,067) \$8,219,635 \$8,704,026 | 0 0 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 \$0 \$6,937,792 \$4,597,368 | \$2,477,475 (\$2,469,141) \$8,334 \$0 \$0 \$8,334 \$2,833,149 | \$1,396, \$629, \$340, \$970, \$1,273, (\$970, (|
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 (\$970,067) \$8,219,635 \$8,704,026 (\$484,391) | 0 0 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 \$0 \$6,937,792 \$4,597,368 \$2,340,424 | \$2,477,475 (\$2,469,141) \$8,334 \$0 \$0 \$8,334 \$2,833,149 (\$2,824,815) | \$1,396 \$629 \$340 \$970 \$1,273 (\$970, \$1,273 |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 (\$970,067) \$8,219,635 \$8,704,026 (\$484,391) \$37,076 | 0 0 0 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 \$0 \$6,937,792 \$4,597,368 \$2,340,424 \$217 | \$2,477,475 (\$2,469,141) \$8,334 \$0 \$0 \$8,334 \$2,833,149 (\$2,824,815) \$4,858 | \$1,396 \$629 \$340 \$970 \$1,273 (\$970, \$1,273 |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment SB 17-254 FY 2017-18 General Appropriation Act HB 18-1162 Supplemental Appropriation - Department Of Hum FY 2017-18 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$6,186,160 \$1,730,033 \$7,916,193 \$1,273,509 (\$970,067) \$8,219,635 \$8,704,026 (\$484,391) \$37,076 | 0 0 0 0 0 0 | \$1,775,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$127,143 \$3,078,930 \$3,858,862 \$6,937,792 \$0 \$0 \$6,937,792 \$4,597,368 \$2,340,424 \$217 | \$2,477,475 (\$2,469,141) \$8,334 \$0 \$0 \$8,334 \$2,833,149 (\$2,824,815) \$4,858 | \$1,396 \$629 \$340 \$970 \$1,273 (\$970,1 \$1,273 |

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
|--|-------------------------------|----------|-------------------|-------------------|-------------------------------|-------------|
| FY 2017-18 Actual Expenditures | \$8,704,026 | 0 | \$0 | \$4,597,368 | \$2,833,149 | \$1,273,5 |
| FY 2017-18 Reversion (Overexpenditure) | (\$484,391) | 0 | \$0 | \$2,340,424 | (\$2,824,815) | Ψ1,210,0 |
| 09. Services for People with Disabilities, (A) Regional Cente Wheat Ridge Regional Center Intermediate Care Facility | rs - Developmental Disabiliti | es Servi | ces, (1) Wheat F | Ridge Regional | Center | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$23,921,669 | 373.0 | \$0 | \$779,589 | \$23,142,080 | |
| FY 2017-18 Final Appropriation | \$23,921,669 | 373.0 | \$0 | \$779,589 | \$23,142,080 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$8,036,696 | 0 | \$0 | \$0 | \$8,036,696 | |
| FY 2017-18 Final Expenditure Authority | \$31,958,365 | 373.0 | \$0 | \$779,589 | \$31,178,776 | |
| FY 2017-18 Actual Expenditures | \$31,803,496 | 379.2 | \$0 | \$624,721 | \$31,178,775 | |
| FY 2017-18 Reversion (Overexpenditure) | \$154,869 | -6.2 | \$0 | \$154,868 | \$1 | |
| FY 2017-18 Personal Services Allocation | \$29,768,640 | 379.2 | \$0 | \$0 | \$29,768,640 | |
| FY 2017-18 Total All Other Operating Allocation | \$2,034,856 | 0 | \$0 | \$624,721 | \$1,410,135 | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,435,612 | 0 | \$0 | \$0 | \$1,435,612 | |
| Wheat Ridge Regional Center Provider Fee | #4 405 040 | 0 | Φ0 | 00 | 04 405 040 | |
| FY 2017-18 Final Appropriation | \$1,435,612 | 0 | \$0 | \$0 | \$1,435,612 | |
| EA-02 Other Transfers | \$100,863 | 0 | \$0 | \$0 | \$100,863 | |
| FY 2017-18 Final Expenditure Authority | \$1,536,475 | 0 | \$0 | \$0 | \$1,536,475 | |
| FY 2017-18 Actual Expenditures | \$1,536,475 | 0 | \$0 | \$0 | \$1,536,475 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,536,475 | 0 | \$0 | \$0 | \$1,536,475 | |
| Wheat Ridge Regional Center Depreciation SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$180,718 \$180,718 | 0 | \$0 \$0 | \$0 \$0 | \$180,718 \$180,718 | |
| 1 1 2017-10 1 mai Appropriation | | | | | | |
| EV 2047 40 Final Funanditura Authority | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| FY 2017-18 Actual Expenditures | \$149,672 | 0 | \$0 | \$0 | \$149,672 | |
| FY 2017-18 Reversion (Overexpenditure) | \$31,046 | 0 | \$0 | \$0 | \$31,046 | |
| FY 2017-18 Total All Other Operating Allocation | \$149,672 | 0 | \$0 | \$0 | \$149,672 | |
| | | | | | | |
| or: 09. Services for People with Disabilities, (A) Regional Centers - Develo | | _ | egional Center | | | |
| FY 2017-18 Final Expenditure Authority | \$33,675,558 | 373.0 | \$0 | \$779,589 | \$32,895,969 | |
| FY 2017-18 Actual Expenditures | \$33,489,643 | 379.2 | \$0 | \$624,721 | \$32,864,923 | |

| Property | | T-1-1 = 1 | | 0 | Ocal Found | Reappropriated | Endoud E |
|---|---|-------------------------------|-----------|------------------|----------------|----------------|-------------|
| Part | EV 2017 19 Bayaraian (Oyaraynanditura) | | | | | | Federal Fun |
| Strand Junction Regional Center Intermediate Care Facility Strand Junction Regional Center Intermediate Care Facility Strand Junction Regional Center Intermediate (Private Care Facility Strand Junction Regional Center Intermediate (Private Care Facility Strand Junction Regional Center Provider Facility Strand Junction Regional Center Provider Facility Strand Strand Repropriated Law Facility Strand Strand Regional Center Provider Facility Strand Regional Ce | FT 2017-16 Reversion (Overexpenditure) | \$185,915 | -0.2 | \$0 | \$154,868 | \$31,047 | |
| Strand Junction Regional Center Intermediate Care Facility Strand Junction Regional Center Intermediate Care Facility Strand Junction Regional Center Intermediate (Private Care Facility Strand Junction Regional Center Intermediate (Private Care Facility Strand Junction Regional Center Provider Facility Strand Junction Regional Center Provider Facility Strand Strand Repropriated Law Facility Strand Strand Regional Center Provider Facility Strand Regional Ce | 09. Services for People with Disabilities. (A) Regional Center. | s - Developmental Disabilitie | es Servic | ces. (2) Grand J | unction Region | nal Center | |
| 18 17-226 FY 2017-18 General Appropriation Act \$7,801,431 98.8 \$0 \$71,2070 \$7,089,861 18 18-16 102 Supplemental Appropriation - Department Of Hum \$325,250 0 \$0 \$325,250 \$0 18 16 16 102 Supplemental Appropriation \$8,126,661 98.8 \$0 \$10,072,20 \$7,089,361 24 17 16 Final Appropriated Line Item Transfers \$468,250 0 \$0 \$0 \$0 \$400,200 24 20 17 18 Final Appropriation Line Item Transfers \$468,250 0 \$0 \$66,587 \$0 27 20 17 18 Final Expenditure Authority \$5,589,458 98.8 \$0 \$977,233 \$7,587,611 27 20 17 18 Final Expenditure Authority \$5,589,458 98.8 \$0 \$977,733 \$7,587,611 27 20 17 18 Final Appropriation (Overspenditure) \$5,589,408 \$0 \$0 \$5,587,781 27 20 17 18 General Appropriation (Overspenditure) \$343,209 \$0 \$0 \$7,450,396 28 17 226 F F 20 20 17 18 General Appropriation Act \$453,2291 \$0 \$0 \$0 \$453,2291 29 20 17 18 Final Expenditure | | o Dovolopinoma Dioabini | 00. 110 | , (<u>-</u>) | anonon nogio. | iai conto. | |
| 18 18-11-12 Supplemental Appropriation - Department Of Hum | SB 17-254 FY 2017-18 General Appropriation Act | \$7.801.431 | 98.8 | \$0 | \$712.070 | \$7.089.361 | |
| A-01 Centrally Appropriated Line Item Transfers | HB 18-1162 Supplemental Appropriation - Department Of Hum | \$325,250 | 0 | | | | |
| Act | FY 2017-18 Final Appropriation | \$8,126,681 | 98.8 | \$0 | \$1,037,320 | \$7,089,361 | |
| Act | FA-01 Centrally Appropriated Line Item Transfers | \$498.250 | 0 | \$0 | \$0 | \$498 250 | |
| \$2,017-18 Final Expenditure Authority | 7 | | | | | | |
| \$\text{Price} \text{Price} \t | FY 2017-18 Final Expenditure Authority | | | | | | |
| Property | FY 2017-18 Actual Expenditures | \$7,994,745 | 94.3 | \$0 | \$407,134 | \$7,587,611 | |
| Stand Junction Regional Center Provider Fee | FY 2017-18 Reversion (Overexpenditure) | \$563,600 | 4.5 | \$0 | \$563,600 | \$1 | |
| Stand Junction Regional Center Provider Fee | FY 2017-18 Personal Services Allocation | \$7.450.396 | 94.3 | \$0 | \$0 | \$7 450 396 | |
| Grand Junction Regional Center Provider Fee 88 17-254 FY 2017-18 General Appropriation Act \$453,291 0 \$0 \$0 \$0 \$453,291 EA-02 Other Transfers (\$100,863) 0 \$0 \$0 \$0 \$453,291 EA-02 Other Transfers (\$100,863) 0 \$0 \$0 \$0 \$0 \$100,863) EY 2017-18 Final Expenditure Authority \$352,428 0 \$0 \$0 \$0 \$352,428 EY 2017-18 Actual Expenditure Authority \$354,636 0 \$0 \$0 \$0 \$344,636 EY 2017-18 Provided For Standard Appropriation \$344,636 0 \$0 \$0 \$0 \$344,636 EY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 EY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 EV 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 EV 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 EV 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$0 \$344,636 EV 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$0 \$344,636 EV 2017-18 Final Expenditure Authority \$4,264,910 0 \$0 \$0 \$0 \$4,264,910 EV 2017-18 Final Appropriation Department Of Hum \$4,264,910 0 \$0 \$0 \$0 \$0 \$4,264,910 EV 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$8,970,421 EA-01 Centrally Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$0 \$3,891,460 EV 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$1,2861,881 EV 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$0 \$30 \$1,2861,880 EV 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$1,2705,718 | | | | | • | | |
| SB 17-254 FY 2017-18 General Appropriation Act \$453,291 0 \$0 \$0 \$453,291 | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act \$453,291 0 \$0 \$0 \$453,291 | | | | | | | |
| Y 2017-18 Final Appropriation | Grand Junction Regional Center Provider Fee | | | | | | |
| Same | SB 17-254 FY 2017-18 General Appropriation Act | \$453,291 | 0 | \$0 | \$0 | \$453,291 | |
| FY 2017-18 Final Expenditure Authority \$352,428 0 \$0 \$0 \$0 \$352,428 FY 2017-18 Actual Expenditures \$344,636 0 \$0 \$0 \$0 \$344,636 FY 2017-18 Reversion (Overexpenditure) \$7,792 0 \$0 \$0 \$0 \$7,792 FY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 FY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$0 \$344,636 FY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$0 \$344,636 FY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$0 \$344,636 FY 2017-18 General Appropriation Act \$5,103,775 174.2 \$0 \$398,264 \$4,705,511 FIB 18-1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$0 \$4,264,910 FY 2017-18 Final Appropriation \$9,368,685 174.2 \$0 \$398,264 \$8,970,421 FY 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 FY 2017-18 Final Expenditure Authority \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 FY 2017-18 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Final Appropriation | \$453,291 | 0 | \$0 | \$0 | \$453,291 | |
| \$344,636 0 \$0 \$0 \$344,636 FY 2017-18 Reversion (Overexpenditure) \$7,792 0 \$0 \$0 \$0 \$7,792 FY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 FY 2017-18 Total All Other Operating Allocation \$344,636 0 \$0 \$0 \$344,636 \$0 \$0 \$344,636 \$0 \$0 \$0 \$344,636 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | EA-02 Other Transfers | (\$100,863) | 0 | \$0 | \$0 | (\$100,863) | |
| Stand Junction Regional Center Waiver Services Stand Junction Regional Center Waiver Services Stand Junction Regional Appropriation Act Stand Appropriation - Department Of Hum Stand Appropriation - Department Of Hum Stand Appropriation Stand Appropriation - Department Of Hum Stand Appropriation Standard Standar | FY 2017-18 Final Expenditure Authority | \$352,428 | 0 | \$0 | \$0 | \$352,428 | |
| Stand Junction Regional Center Waiver Services Stand Junction Regional Center Waiver Services Stand Junction Regional Appropriation Act \$5,103,775 174.2 \$0 \$398,264 \$4,705,511 \$18 ta 1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$4,264,910 \$19,2017-18 Final Appropriation \$9,368,685 174.2 \$0 \$398,264 \$8,970,421 \$2017-18 Final Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$398,264 \$12,861,881 \$17,2017-18 Final Expenditure Authority \$13,260,144 164.3 \$0 \$398,264 \$12,861,881 \$12,2017-18 Reversion (Overexpenditure) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | FY 2017-18 Actual Expenditures | \$344,636 | 0 | \$0 | \$0 | \$344,636 | |
| Grand Junction Regional Center Waiver Services BB 17-254 FY 2017-18 General Appropriation Act \$5,103,775 174.2 \$0 \$398,264 \$4,705,511 HB 18-1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$0 \$4,264,910 FY 2017-18 Final Appropriation \$9,368,685 174.2 \$0 \$398,264 \$8,970,421 FA-01 Centrally Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$0 \$3,891,460 FY 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 FY 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 FY 2017-18 Reversion (Overexpenditure) \$0 \$9.9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Reversion (Overexpenditure) | \$7,792 | 0 | \$0 | \$0 | \$7,792 | |
| ## 17-254 FY 2017-18 General Appropriation Act \$5,103,775 174.2 \$0 \$398,264 \$4,705,511 ## 18 18-1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$0 \$4,264,910 ## 2017-18 Final Appropriation ## 2017-18 Final Appropriation ## 2017-18 Final Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$398,264 \$8,970,421 ## 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 ## 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 ## 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Total All Other Operating Allocation | \$344,636 | 0 | \$0 | \$0 | \$344,636 | |
| ## 17-254 FY 2017-18 General Appropriation Act \$5,103,775 174.2 \$0 \$398,264 \$4,705,511 ## 18 18-1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$0 \$4,264,910 ## 2017-18 Final Appropriation ## 2017-18 Final Appropriation ## 2017-18 Final Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$398,264 \$8,970,421 ## 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 ## 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 ## 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | |
| ## 17-254 FY 2017-18 General Appropriation Act \$5,103,775 174.2 \$0 \$398,264 \$4,705,511 ## 18 18-1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$0 \$4,264,910 ## 2017-18 Final Appropriation ## 2017-18 Final Appropriation ## 2017-18 Final Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$398,264 \$8,970,421 ## 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 ## 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 ## 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum \$4,264,910 0 \$0 \$0 \$4,264,910 | Grand Junction Regional Center Waiver Services | | | | | | |
| FY 2017-18 Final Appropriation \$9,368,685 174.2 \$0 \$398,264 \$8,970,421 EA-01 Centrally Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$398,264 \$12,861,881 | SB 17-254 FY 2017-18 General Appropriation Act | \$5,103,775 | 174.2 | \$0 | \$398,264 | \$4,705,511 | |
| EA-01 Centrally Appropriated Line Item Transfers \$3,891,460 0 \$0 \$0 \$3,891,460 FY 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 FY 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 FY 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$0 \$0 FY 2017-18 Personal Services Allocation \$12,705,718 164.3 \$0 \$0 \$0 \$12,705,718 | HB 18-1162 Supplemental Appropriation - Department Of Hum | \$4,264,910 | 0 | \$0 | \$0 | \$4,264,910 | |
| FY 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 FY 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 FY 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 FY 2017-18 Personal Services Allocation \$12,705,718 164.3 \$0 \$0 \$12,705,718 | FY 2017-18 Final Appropriation | \$9,368,685 | 174.2 | \$0 | \$398,264 | \$8,970,421 | |
| FY 2017-18 Final Expenditure Authority \$13,260,145 174.2 \$0 \$398,264 \$12,861,881 FY 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 FY 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 FY 2017-18 Personal Services Allocation \$12,705,718 164.3 \$0 \$0 \$12,705,718 | EA-01 Centrally Appropriated Line Item Transfers | \$3,891,460 | 0 | \$0 | \$0 | \$3,891,460 | |
| FY 2017-18 Actual Expenditures \$13,260,144 164.3 \$0 \$398,264 \$12,861,880 FY 2017-18 Reversion (Overexpenditure) \$0 9.9 \$0 \$0 \$0 \$0 FY 2017-18 Personal Services Allocation \$12,705,718 164.3 \$0 \$0 \$12,705,718 | FY 2017-18 Final Expenditure Authority | | 174.2 | | | | |
| FY 2017-18 Personal Services Allocation \$12,705,718 164.3 \$0 \$0 \$12,705,718 | FY 2017-18 Actual Expenditures | | 164.3 | \$0 | \$398,264 | \$12,861,880 | |
| ¥:3,:04,:0 | FY 2017-18 Reversion (Overexpenditure) | \$0 | 9.9 | \$0 | \$0 | \$0 | |
| ¥:3,:04,:0 | FY 2017-18 Personal Services Allocation | \$12,705.718 | 164.3 | \$0 | \$0 | \$12,705,718 | |
| | FY 2017-18 Total All Other Operating Allocation | \$554,427 | 0 | \$0 | \$398,264 | \$156,163 | |

| | | | | | | chedule |
|--|--|---|--|--|--|-----------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal F |
| Grand Junction Regional Center Depreciation | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$323,681 | 0 | \$0 | \$0 | \$323,681 | |
| FY 2017-18 Final Appropriation | \$323,681 | 0 | \$0 | \$0 | \$323,681 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$323,681 | 0 | \$0 | \$0 | \$323,681 | |
| FY 2017-18 Actual Expenditures | \$412,977 | 0 | \$0 | \$0 | \$412,977 | |
| FY 2017-18 Reversion (Overexpenditure) | (\$89,296) | 0 | \$0 | \$0 | (\$89,296) | |
| FY 2017-18 Total All Other Operating Allocation | \$412,977 | 0 | \$0 | \$0 | \$412,977 | |
| or: 09. Services for People with Disabilities, (A) Regional Centers - Develop | omental Disabilities Services, (2) Gra | nd Junctior | n Regional Center | | | |
| FY 2017-18 Final Expenditure Authority | \$22,494,598 | 273.0 | \$0 | \$1,368,997 | \$21,125,601 | |
| FY 2017-18 Actual Expenditures | \$22,012,501 | 258.6 | \$0 | \$805,398 | \$21,207,104 | |
| FY 2017-18 Reversion (Overexpenditure) | \$482,097 | 14.4 | \$0 | \$563,600 | (\$81,503) | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$7,948,534 | 181.8 | \$0 | \$539,856 | \$7,408,678 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$2,417,818 | 0 | \$0 | | Ψ1,400,010 | |
| FY 2017-18 Final Appropriation | . , , | U | | \$0 | \$2 A17 818 | |
| | \$10.366.352 | 181.8 | | \$0 \$539.856 | \$2,417,818 \$9.826.496 | |
| FA O4 Controlly Annual size of Line Have Transfers | \$10,366,352 | 181.8 | \$0 | \$539,856 | \$9,826,496 | |
| | \$2,807,304 | 0 | \$0 | \$539,856 \$0 | \$9,826,496 \$2,807,304 | |
| FY 2017-18 Final Expenditure Authority | \$2,807,304 \$13,173,656 | 0 181.8 | \$0 \$0 \$0 | \$539,856 \$0 \$539,856 | \$9,826,496 \$2,807,304 \$12,633,800 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$2,807,304 \$13,173,656 \$12,957,163 | 0 181.8 168.2 | \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 | 0 181.8 168.2 13.6 | \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 | 0 181.8 168.2 13.6 | \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 | 0 181.8 168.2 13.6 | \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 | 0 181.8 168.2 13.6 | \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Pueblo Regional Center Depreciation | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 | 0 181.8 168.2 13.6 | \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Pueblo Regional Center Depreciation SB 17-254 FY 2017-18 General Appropriation Act | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 \$644,141 | 0 181.8 168.2 13.6 168.2 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 \$0 \$372,644 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 \$271,497 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Pueblo Regional Center Depreciation SB 17-254 FY 2017-18 General Appropriation Act | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 \$644,141 | 0 181.8 168.2 13.6 168.2 0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 \$0 \$372,644 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 \$271,497 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Pueblo Regional Center Depreciation SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 \$644,141 \$187,326 | 0 181.8 168.2 13.6 168.2 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 \$0 \$372,644 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 \$271,497 \$187,326 \$187,326 | |
| | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 \$644,141 \$187,326 \$187,326 | 0 181.8 168.2 13.6 168.2 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 \$0 \$372,644 \$0 \$0 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 \$271,497 \$187,326 \$187,326 \$0 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Pueblo Regional Center Depreciation SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 \$644,141 \$187,326 \$187,326 \$0 \$187,326 \$187,326 | 0 181.8 168.2 13.6 168.2 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 \$0 \$372,644 \$0 \$0 \$0 \$0 \$0 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 \$271,497 \$187,326 \$187,326 \$187,326 \$187,326 \$187,326 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation Pueblo Regional Center Depreciation SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$2,807,304 \$13,173,656 \$12,957,163 \$216,493 \$12,313,022 \$644,141 \$187,326 \$187,326 \$0 \$187,326 | 0 181.8 168.2 13.6 168.2 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$539,856 \$372,644 \$167,212 \$0 \$372,644 \$0 \$0 \$0 \$0 \$0 | \$9,826,496 \$2,807,304 \$12,633,800 \$12,584,519 \$49,281 \$12,313,022 \$271,497 \$187,326 \$187,326 \$0 \$187,326 | |

| | | | | | Reappropriated | |
|--|--|--|--|---|---|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| or: 09. Services for People with Disabilities, (A) Regional Centers - Developmental | Disabilities Services, (3) Pue | blo Region | nal Center | | | |
| FY 2017-18 Final Expenditure Authority | \$13,360,982 | 181.8 | \$0 | \$539,856 | \$12,821,126 | |
| FY 2017-18 Actual Expenditures | \$13,139,940 | 168.2 | \$0 | \$372,644 | \$12,767,295 | |
| FY 2017-18 Reversion (Overexpenditure) | \$221,042 | 13.6 | \$0 | \$167,212 | \$53,830 | |
| 09. Services for People with Disabilities, (B) Work Therapy Program | n, | | | | | |
| Work Therapy Program | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | |
| FY 2017-18 Final Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$9,461 | 0 | \$0 | \$9,461 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$579,882 | 1.5 | \$0 | \$579,882 | \$0 | |
| FY 2017-18 Actual Expenditures | \$410,795 | 0.5 | \$0 | \$410,795 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$169,088 | 1.0 | \$0 | \$169,088 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$304,668 | 0.5 | \$0 | \$304,668 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$106,127 | 0 | \$0 | \$106,127 | \$0 | |
| | \$579,882 | 1.5 | \$0 | \$579,882 | \$0 | |
| FY 2017-18 Actual Expenditures EY 2017-18 Payers in (Oversyponditure) | \$410,795 | 0.5 | \$0 | \$410,795 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$410,795 \$169,088 | 0.5 1.0 | \$0 \$0 | | | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and | \$410,795 \$169,088 | 0.5 1.0 | \$0 \$0 | \$410,795 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund | \$410,795 \$169,088 I Traumatic Brain Inju | 0.5 1.0 ry Trust | \$0 \$0 | \$410,795 \$169,088 | \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 | 0.5 1.0 ry Trust | \$0 \$0 , | \$410,795 \$169,088 \$2,800,000 | \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 | 0.5 1.0 ry Trust 1.5 1.5 | \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 | \$0 \$0 \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 \$78,807 | 0.5 1.0 ry Trust 1.5 1.5 0 | \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 | \$0 \$0 \$0 \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 | 0.5 1.0 ry Trust 1.5 1.5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 | \$0 \$0 \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 \$78,807 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 | \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 2.9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 2.9 -1.4 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| 69. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 2.9 -1.4 2.9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| 69. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 \$2,298,585 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 2.9 -1.4 2.9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| O9. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 \$2,298,585 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 2.9 -1.4 2.9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| O9. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust Fund SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Personal Services Allocation FY 2017-18 Total All Other Operating Allocation O9. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Expenditures O9. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Expenditures O9. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Expenditures O9. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Expenditures | \$410,795 \$169,088 I Traumatic Brain Inju \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 \$2,298,585 | 0.5 1.0 ry Trust 1.5 1.5 0 1.5 2.9 -1.4 2.9 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$410,795 \$169,088 \$2,800,000 \$2,800,000 \$78,807 \$2,878,807 \$2,619,533 \$259,274 \$320,948 \$2,298,585 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

| | | | Boonnes inter- | cnedule 3B | | |
|--|----------------|-------|----------------|----------------|-------------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| 09. Services for People with Disabilities, (D) Veterans Community Living | a Centers. | | | | | |
| Administration | ,, | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | |
| FY 2017-18 Final Appropriation | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | |
| EA-05 Restrictions | (\$2,034,500) | 0 | \$0 | (\$2,034,500) | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 5.0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$0 | 10.5 | \$0 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | -5.5 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$0 | 10.5 | \$0 | \$0 | \$0 | |
| Fitzsimons Veterans Community Living Center | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513 |
| FY 2017-18 Final Appropriation | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513 |
| EA-05 Restrictions | (\$22,140,700) | 0 | \$0 | (\$10,627,500) | \$0 | (\$11,513, |
| FY 2017-18 Final Expenditure Authority | \$0 | 238.4 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$0 | 220.6 | \$0 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 17.8 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$0 | 220.6 | \$0 | \$0 | \$0 | |
| | | | | | | |
| Florence Veterans Community Living Center | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371 |
| FY 2017-18 Final Appropriation | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371 |
| EA-05 Restrictions | (\$11,502,900) | 0 | \$0 | (\$7,131,800) | \$0 | (\$4,371, |
| FY 2017-18 Final Expenditure Authority | \$0 | 140.0 | \$0 | \$0 | \$0 | |
| EV 2017 40 Actual France discuss | \$0 | 137.8 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | · | | | | | |
| FY 2017-16 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 | 2.2 | \$0 | \$0 | \$0 | |

| 017-16 - Department of Human Services | | | scriedule 3 | | | |
|--|-----------------------------------|-----------------------|-------------------|-----------------------------------|------------------------|-------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | eappropriated Funds | Federal Fund |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 17.9 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$0 | 84.4 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$186,130 | 0 | \$186,130 | \$0 | \$0 | |
| Homelake Military Veterans Cemetery | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$59,300 | 0.5 | \$59,300 | \$0 | \$0 | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$7,300 | 0 | \$0 | \$7,300 | \$0 | |
| FY 2017-18 Final Appropriation | \$66,600 | 0.5 | \$59,300 | \$7,300 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$66,600 | 0.5 | \$59,300 | \$7,300 | \$ 0 | |
| FY 2017-18 Actual Expenditures | \$43,405 | 0.3 | \$43,405 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$23,195 | 0.3 | \$15,895 | \$7,300 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$24,085 | 0.3 | \$24,085 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$19,320 | 0 | \$19,320 | \$0 | \$0 | |
| Rifle Veterans Community Living Center SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$8,989,700 \$8,989,700 | 115.6 115.6 | \$0 \$0 | \$6,382,700 \$6,382,700 | \$0 \$0 | \$2,607,0 \$2,607,0 |
| | | | | | | |
| EA-05 Restrictions | (\$8,989,700) | 0 | \$0 | (\$6,382,700) | \$0 | (\$2,607,00 |
| FY 2017-18 Final Expenditure Authority | \$0 | 115.6 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$0 | 98.1 | \$0 | \$0 | \$0 | |
| · , , | \$0 | 17.5 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$0 | 98.1 | \$0 | \$0 | \$0 | |
| Walsenburg Veterans Community Living Center | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | |
| FY 2017-18 Final Appropriation | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | |
| EA-05 Restrictions | (\$373,600) | 0 | \$0 | (\$373,600) | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$0 | 1.0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$0 | 1.0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0.0 | \$0 | \$0 | \$0 | |
| | | | | | ΨΟ | |
| FY 2017-18 Personal Services Allocation | \$0 | 1.0 | \$0 | \$0 | \$0 | 9 |

Transfer to the Central Fund pursuant to Section 26-12-108

| 2017-18 - Department of Human Services | | | | | | chedule 3E |
|--|--------------|-------|--------------|-------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| SB 17-254 FY 2017-18 General Appropriation Act | \$800,000 | 0 | \$800,000 | \$0 | \$0 | (|
| FY 2017-18 Final Appropriation | \$800,000 | 0 | \$800,000 | \$0 | \$0 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$800,000 | 0 | \$0 | \$800,000 | \$0 | , |
| FY 2017-18 Final Expenditure Authority | \$1,600,000 | 0 | \$800,000 | \$800,000 | \$0 | |
| FY 2017-18 Actual Expenditures | \$800,000 | 0 | \$800,000 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$800,000 | 0 | \$0 | \$800,000 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$800,000 | 0 | \$800,000 | \$0 | \$0 | \$ |
| | | | | | | |
| For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers, | ¢4 050 700 | 600.0 | ¢4.045.420 | ¢007.200 | * 0 | |
| FY 2017-18 Final Expenditure Authority | \$1,852,730 | 602.8 | \$1,045,430 | \$807,300 | \$0 | 5 |
| FY 2017-18 Actual Expenditures | \$1,029,535 | 552.6 | \$1,029,535 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$823,195 | 50.2 | \$15,895 | \$807,300 | \$0 | ; |
| 09. Services for People with Disabilities, (E) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$13,167,655 | 0 | \$0 | \$2,187,241 | \$10,570,430 | \$409,9 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$198,622 | 0 | \$0 | \$673,208 | (\$76,966) | (\$397,62 |
| FY 2017-18 Final Appropriation | \$13,366,277 | 0 | \$0 | \$2,860,449 | \$10,493,464 | \$12,30 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$6,205 | 0 | \$0 | \$0 | \$0 | \$6,2 |
| EA-05 Restrictions | (\$12,364) | 0 | \$0 | \$0 | \$0 | (\$12,36 |
| FY 2017-18 Final Expenditure Authority | \$13,360,118 | 0 | \$0 | \$2,860,449 | \$10,493,464 | \$6,2 |
| FY 2017-18 Actual Expenditures | \$12,271,173 | 0 | \$0 | \$3,361,991 | \$8,902,976 | \$6,2 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,088,945 | 0 | \$0 | (\$501,542) | \$1,590,488 | \$ |
| FY 2017-18 Personal Services Allocation | \$2,968,762 | 0 | \$0 | \$648,059 | \$2,320,702 | 9 |
| FY 2017-18 Total All Other Operating Allocation | \$9,302,411 | 0 | \$0 | \$2,713,932 | \$6,582,274 | \$6,20 |
| | | | | | | |
| For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment, | ******** | | • | | | |
| FY 2017-18 Final Expenditure Authority | \$13,360,118 | 0 | \$0 | \$2,860,449 | \$10,493,464 | \$6,20 |
| FY 2017-18 Actual Expenditures | \$12,271,173 | 0 | \$0 | \$3,361,991 | \$8,902,976 | \$6,2 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,088,945 | 0 | \$0 | (\$501,542) | \$1,590,488 | |
| 10. Adult Assistance Programs, (A) Administration, Administration | | | | | | |
| | ¢4.047.095 | 11.0 | ¢005 445 | ¢442.270 | * | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | 9 |
| FY 2017-18 Final Appropriation | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | • |
| EA-01 Centrally Appropriated Line Item Transfers | \$160,660 | 0 | \$160,660 | \$0 | \$0 | |

| | | | | | Reappropriated | |
|--|--------------|------|--------------|--------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,178,345 | 11.0 | \$1,066,075 | \$112,270 | \$0 | |
| FY 2017-18 Actual Expenditures | \$1,137,161 | 9.0 | \$1,024,891 | \$112,270 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$41,185 | 2.0 | \$41,185 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$1,016,190 | 9.0 | \$924,587 | \$91,602 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$120,971 | 0 | \$100,303 | \$20,668 | \$0 | |
| | | | | | | |
| or: 10. Adult Assistance Programs, (A) Administration, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$1,178,345 | 11.0 | \$1,066,075 | \$112,270 | \$0 | |
| FY 2017-18 Actual Expenditures | \$1,137,161 | 9.0 | \$1,024,891 | \$112,270 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$41,185 | 2.0 | \$41,185 | \$0 | \$0 | |
| 40.41.14.1.1 | | | | | | |
| 10. Adult Assistance Programs, (B) Old Age Pension Program, Cash Assistance Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | PDE 220 664 | 0 | Φ0 | POE 220 664 | CO | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$95,329,664 | 0 | \$0 | \$95,329,664 | \$0 | |
| FY 2017-18 Final Appropriation | \$1,272,427 | 0 | \$0 | \$1,272,427 | \$0 | |
| FT 2017-16 Final Appropriation | \$96,602,091 | U | \$0 | \$96,602,091 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$96,602,091 | 0 | \$0 | \$96,602,091 | \$0 | |
| FY 2017-18 Actual Expenditures | \$74,794,610 | 0 | \$0 | \$74,794,610 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$21,807,481 | 0 | \$0 | \$21,807,481 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$74,794,610 | 0 | \$0 | \$74,794,610 | \$0 | |
| | | | | | | |
| Refunds | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| FY 2017-18 Final Appropriation | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| FY 2017-18 Actual Expenditures | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| | | | | | | |
| | | | | | | |
| Burial Reimbursements | | | | | | |
| Burial Reimbursements SB 17-254 FY 2017-18 General Appropriation Act | \$918,364 | 0 | \$0 | \$918,364 | \$0 | |

| | | | | Deemmanulated | |
|---|---|---|---|---|--|
| Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal F |
| \$0 | 0 | \$0 | \$0 | | rodordiri |
| \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| \$0 | 0 | \$0 | \$0 | \$0 | |
| \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| | | | | | |
| \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | |
| \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | |
| \$114,929 | 0 | \$0 | \$114,929 | \$0 | |
| \$508,548 | 3.5 | \$0 | \$508,548 | \$0 | |
| \$473,808 | 4.3 | \$0 | \$473,808 | \$0 | |
| \$34,740 | -0.8 | \$0 | \$34,740 | \$0 | |
| \$400,420 | 4.3 | \$0 | \$400,420 | \$0 | |
| \$73,388 | 0 | \$0 | \$73,388 | \$0 | |
| \$2,566,974 \$2.566.974 | 0 | \$0 \$0 | \$2,566,974 \$2,566,974 | \$0 \$0 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | \$0 | |
| | | | | \$0 | |
| \$3,744,500 | | φ0 | φ3,744,300 | φ0 | |
| | | | | | |
| \$102 361 934 | 3.5 | \$0 | \$102,361,934 | \$0 | |
| \$102,361,934 \$80.519.712 | 3.5 4.3 | \$0 \$0 | \$102,361,934 \$80,519,712 | \$0 \$0 | |
| \$102,361,934 \$80,519,712 \$21,842,221 | 3.5 4.3 -0.8 | \$0 \$0 \$0 | \$102,361,934 \$80,519,712 \$21,842,221 | \$0 \$0 \$0 | |
| \$80,519,712 | 4.3 | \$0 | \$80,519,712 | \$0 | |
| \$80,519,712 \$21,842,221 | 4.3 | \$0 \$0 | \$80,519,712 \$21,842,221 | \$0 \$0 | |
| \$80,519,712 \$21,842,221 \$1,063,259 | 4.3 -0.8 | \$0 \$0 \$1,063,259 | \$80,519,712 \$21,842,221 \$0 | \$0 \$0 | |
| \$80,519,712 \$21,842,221 | 4.3 | \$0 \$0 | \$80,519,712 \$21,842,221 | \$0 \$0 | |
| | \$918,364 \$918,364 \$0 \$918,364 \$393,619 \$114,929 \$508,548 \$473,808 \$34,740 \$400,420 \$73,388 | \$918,364 0 \$918,364 0 \$0 0 \$918,364 0 \$\$18,364 0 \$\$393,619 3.5 \$393,619 3.5 \$114,929 0 \$508,548 3.5 \$473,808 4.3 \$34,740 -0.8 \$400,420 4.3 \$73,388 0 \$\$2,566,974 0 \$2,566,974 0 \$1,177,594 0 \$3,744,568 0 \$3,744,568 0 \$0 0 | \$918,364 0 \$0 \$918,364 0 \$0 \$0 0 \$0 \$0 0 \$0 \$918,364 0 \$0 \$918,364 0 \$0 \$918,364 0 \$0 \$918,364 0 \$0 \$393,619 3.5 \$0 \$114,929 0 \$0 \$508,548 3.5 \$0 \$473,808 4.3 \$0 \$34,740 -0.8 \$0 \$34,740 -0.8 \$0 \$73,388 0 \$0 \$11,177,594 0 \$0 \$1,177,594 0 \$0 \$3,744,568 0 \$0 \$3,744,568 0 \$0 \$3,744,568 0 \$0 \$0 \$0 \$0 \$0 | \$918,364 0 \$0 \$918,364 \$918,364 0 \$0 \$918,364 \$0 0 \$0 \$0 \$0 \$918,364 0 \$0 \$918,364 \$393,619 3.5 \$0 \$393,619 \$114,929 0 \$0 \$114,929 \$508,548 3.5 \$0 \$508,548 \$473,808 4.3 \$0 \$473,808 \$34,740 -0.8 \$0 \$34,740 \$400,420 4.3 \$0 \$400,420 \$73,388 0 \$0 \$73,388 \$2,566,974 0 \$0 \$2,566,974 \$1,177,594 0 \$0 \$1,177,594 \$3,744,568 0 \$0 \$3,744,568 \$3,744,568 0 \$0 \$3,744,568 \$0 0 \$0 \$0 \$0 | \$918,364 0 \$0 \$918,364 \$0 \$918,364 0 \$0 \$918,364 \$0 \$0 0 \$0 \$0 \$0 \$0 \$918,364 0 \$0 \$0 \$918,364 0 \$0 \$0 \$0 \$918,364 0 \$0 \$0 \$0 \$918,364 0 \$0 \$0 \$918,364 \$0 \$0 \$393,619 3.5 \$0 \$393,619 \$0 \$114,929 0 \$0 \$114,929 \$0 \$508,548 3.5 \$0 \$508,548 \$0 \$473,808 4.3 \$0 \$473,808 \$0 \$34,740 -0.8 \$0 \$34,740 \$0 \$400,420 4.3 \$0 \$400,420 \$0 \$73,388 0 \$0 \$0 \$73,388 \$0 \$1,177,594 0 \$0 \$2,566,974 \$0 \$1,177,594 0 \$0 \$1,177,594 \$0 \$3,744,568 0 \$0 \$0 \$3,744,568 \$0 |

| off-to-Department of Human dervices | | | | | | criedule 3 |
|--|-------------------------------|---------------|-------------------------------|-------------------------------|-------------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fun |
| FY 2017-18 Final Expenditure Authority | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$1,062,666 | 0 | \$1,062,666 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$593 | 0 | \$593 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,062,666 | 0 | \$1,062,666 | \$0 | \$0 | |
| Aid to the Needy Disabled Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | |
| FY 2017-18 Final Appropriation | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | |
| EA-05 Restrictions | (\$3,413,687) | 0 | \$0 | (\$3,413,687) | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$15,430,551 | 0 | \$12,554,065 | \$2,876,486 | \$0 | |
| FY 2017-18 Actual Expenditures | \$12,014,641 | 0 | \$11,677,645 | \$336,996 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$3,415,910 | 0 | \$876,420 | \$2,539,490 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$12,014,641 | 0 | \$11,677,645 | \$336,996 | \$0 | |
| SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$508,000 \$508,000 | 0 0 | \$402,985 \$402,985 | \$105,015 \$105,015 | \$0 \$0 | |
| | | | | | | |
| EA-05 Restrictions FY 2017-18 Final Expenditure Authority | (\$105,015) | 0 | \$0 | (\$105,015) | \$0 | |
| FY 2017-18 Actual Expenditures | \$402,985 \$402,985 | 0 | \$402,985 \$402,985 | \$0 \$0 | \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$402,985 | 0 | \$402,985 | \$0 | \$0 \$0 | |
| · · · · | • | | · | | | |
| FY 2017-18 Total All Other Operating Allocation | \$402,985 | 0 | \$402,985 | \$0 | \$0 | |
| | | | | | | |
| Home Care Allowance | 00.445.544 | | # 0.040.500 | \$504.004 | *** | |
| SB 17-254 FY 2017-18 General Appropriation Act HB 17-1045 Extend Home Care Allowance Grant Program | \$9,415,544 | 0 | \$8,913,580 | \$501,964 | \$0 \$0 | |
| FY 2017-18 Final Appropriation | (\$695,107) \$8,720,437 | 0 0 | (\$695,107) \$8,218,473 | \$0 \$501,964 | \$0 \$0 | |
| | | | | | | |
| EA-05 Restrictions | (\$501,964) | 0 | \$0 | (\$501,964) | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$8,218,473 | 0 | \$8,218,473 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$7,471,845 | 0 | \$7,471,845 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$746,628 | 0 | \$746,628 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$7,471,845 | 0 | \$7,471,845 | \$0 | \$0 | |
| | | | | | | |

Home Care Allowance Grant Program

| | | | | | Reappropriated | |
|--|------------------------|------------|------------------------|-------------|----------------|-------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fun |
| HB 17-1045 Extend Home Care Allowance Grant Program | \$695,107 | 0 | \$695,107 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$695,107 | 0 | \$695,107 | \$0 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$695,107 | 0 | \$695,107 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$513,047 | 0 | \$513,047 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$182,060 | 0 | \$182,060 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$22,000 | 0 | \$22,000 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$491,047 | 0 | \$491,047 | \$0 | \$0 | |
| SSI Stabilization Fund Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2017-18 Final Appropriation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | |
| FY 2017-18 Actual Expenditures | \$42 | 0 | \$0 | \$42 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$999,958 | 0 | \$0 | \$999,958 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$42 | 0 | \$0 | \$42 | \$0 | |
| or: 10. Adult Assistance Programs, (C) Other Grant Programs, FY 2017-18 Final Expenditure Authority | \$26,810,375 | 0 | \$22,933,889 | \$3,876,486 | \$0 | |
| FY 2017-18 Actual Expenditures | \$21,465,227 | 0 | \$21,128,189 | \$337,038 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) 10. Adult Assistance Programs, (D) Community Services for the Elderly, | \$5,345,148 | 0 | \$1,805,700 | \$3,539,448 | \$0 | |
| Administration | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536, |
| FY 2017-18 Final Appropriation | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536 |
| | \$82,531 | 0 | \$20,507 | \$0 | \$0 | \$62. |
| FA-01 Centrally Appropriated Line Item Transfers | | | Ψ20,001 | ΨU | ΨΟ | ΨUZ |
| EA-01 Centrally Appropriated Line Item Transfers FY 2017-18 Final Expenditure Authority | . , | | \$199.349 | \$0 | \$0 | \$598 |
| FY 2017-18 Final Expenditure Authority | \$797,895 | 7.0 | \$199,349 \$149.704 | \$0 \$0 | \$0 \$0 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$797,895 \$592,472 | 7.0 4.9 | \$149,704 | \$0 | \$0 | \$598 \$442 \$155 |
| FY 2017-18 Final Expenditure Authority | \$797,895 | 7.0 | | * - | | |

Colorado Commission on Aging

| | | | | | Reappropriated | |
|--|----------------|------|--------------|---------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fund |
| SB 17-254 FY 2017-18 General Appropriation Act | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,65 |
| FY 2017-18 Final Appropriation | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,65 |
| EA-01 Centrally Appropriated Line Item Transfers | \$16,304 | 0 | \$4,060 | \$0 | \$0 | \$12,24 |
| FY 2017-18 Final Expenditure Authority | \$98,508 | 1.0 | \$24,612 | \$0 | \$0 | \$73,89 |
| FY 2017-18 Actual Expenditures | \$98,508 | 1.0 | \$24,612 | \$0 | \$0 | \$73,89 |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | -0.0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Personal Services Allocation | \$74,327 | 1.0 | \$80 | \$0 | \$0 | \$74,24 |
| FY 2017-18 Total All Other Operating Allocation | \$24,181 | 0 | \$24,532 | \$0 | \$0 | (\$351 |
| Senior Community Services Employment | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,16 |
| FY 2017-18 Final Appropriation | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,16 |
| EA-01 Centrally Appropriated Line Item Transfers | \$4,716 | 0 | \$0 | \$0 | \$0 | \$4,7 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$799,271 | 0 | \$0 | \$0 | \$0 | \$799,27 |
| EA-05 Restrictions | (\$857,161) | 0 | \$0 | \$0 | \$0 | (\$857,16 |
| FY 2017-18 Final Expenditure Authority | \$803,987 | 0.5 | \$0 | \$0 | \$0 | \$803,98 |
| FY 2017-18 Actual Expenditures | \$789,422 | 0.3 | \$0 | \$0 | \$0 | \$789,42 |
| FY 2017-18 Reversion (Overexpenditure) | \$14,565 | 0.2 | \$0 | \$0 | \$0 | \$14,56 |
| FY 2017-18 Personal Services Allocation | \$29,327 | 0.3 | \$0 | \$0 | \$0 | \$29,32 |
| FY 2017-18 Total All Other Operating Allocation | \$760,095 | 0 | \$0 | \$0 | \$0 | \$760,09 |
| | | | | | | |
| Older Americans Act Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,2 |
| FY 2017-18 Final Appropriation | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,2 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$23,488,412 | 0 | \$0 | \$0 | \$0 | \$23,488,4 |
| EA-05 Restrictions | (\$16,768,927) | 0 | \$0 | (\$3,039,710) | \$0 | (\$13,729,21 |
| FY 2017-18 Final Expenditure Authority | \$24,293,537 | 0 | \$765,125 | \$40,000 | \$0 | \$23,488,41 |
| FY 2017-18 Actual Expenditures | \$13,292,689 | 0 | \$744,648 | \$40,000 | \$0 | \$12,508,0 |
| FY 2017-18 Reversion (Overexpenditure) | \$11,000,847 | 0 | \$20,477 | \$0 | \$0 | \$10,980,3 |
| FY 2017-18 Personal Services Allocation | \$329,343 | 0 | \$25,455 | \$0 | \$0 | \$303,88 |
| FY 2017-18 Total All Other Operating Allocation | \$12,963,346 | 0 | \$719,193 | \$40,000 | \$0 | \$12,204,15 |
| | | | | | | |
| | | | | | | |
| National Family Caregiver Support Program | | | | | | |
| National Family Caregiver Support Program SB 17-254 FY 2017-18 General Appropriation Act | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,09 |

| Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|---|---|--|--|
| \$3,089,902 | 0 | \$0 | \$0 | \$0 | \$3,089,90 |
| (\$2,031,895) | 0 | \$0 | (\$423,805) | \$0 | (\$1,608,090 |
| \$3,231,943 | 0 | \$142,041 | \$0 | \$0 | \$3,089,90 |
| \$1,717,057 | 0 | \$142,041 | \$0 | \$0 | \$1,575,01 |
| \$1,514,886 | 0 | \$0 | \$0 | \$0 | \$1,514,88 |
| \$45,657 | 0 | \$0 | \$0 | \$0 | \$45,657 |
| \$1,671,399 | 0 | \$142,041 | \$0 | \$0 | \$1,529,358 |
| | | | | | |
| \$520,320 | 1.0 | \$186,898 | \$173,289 | \$1,800 | \$158,333 |
| | 0 | | | | \$0 |
| \$595,320 | 1.0 | \$261,898 | \$173,289 | \$1,800 | \$158,333 |
| \$209,867 | 0 | \$0 | \$0 | \$0 | \$209,867 |
| (\$158,333) | 0 | \$0 | \$0 | \$0 | (\$158,333 |
| \$646,854 | 1.0 | \$261,898 | \$173,289 | \$1,800 | \$209,867 |
| \$525,544 | 0 | \$261,532 | \$140,180 | \$1,800 | \$122,032 |
| \$121,310 | 1.0 | \$366 | \$33,109 | \$0 | \$87,835 |
| \$14,766 | 0 | \$3,691 | \$0 | \$0 | \$11,075 |
| \$510,778 | 0 | \$257,841 | \$140,180 | \$1,800 | \$110,957 |
| | | | | | |
| \$21,811,622 | 0 | \$10,803,870 | \$10,007,752 | \$1,000,000 | \$0 |
| \$21,811,622 \$21,811,622 | 0 0 | \$10,803,870 \$10,803,870 | \$10,007,752 \$10,007,752 | \$1,000,000 \$1,000,000 | \$0 \$0 |
| | | . , , | . , , | | \$0 |
| \$21,811,622 | 0 | \$10,803,870 | \$10,007,752 | \$1,000,000 | \$ (|
| \$21,811,622 \$500,000 | 0 | \$10,803,870 \$500,000 | \$10,007,752 \$0 | \$1,000,000 \$0 | \$0 \$0 \$0 |
| \$21,811,622 \$500,000 (\$1,000,000) | 0 0 0 | \$10,803,870 \$500,000 \$0 | \$10,007,752 \$0 \$0 | \$1,000,000 \$0 (\$1,000,000) | \$0 \$0 \$0 |
| \$21,811,622 \$500,000 (\$1,000,000) \$21,311,622 | 0 0 0 | \$10,803,870 \$500,000 \$0 \$11,303,870 | \$10,007,752 \$0 \$0 \$10,007,752 | \$1,000,000 \$0 (\$1,000,000) \$0 | \$0 \$0 \$0 \$0 |
| \$21,811,622 \$500,000 (\$1,000,000) \$21,311,622 \$21,311,272 | 0 0 0 0 | \$10,803,870 \$500,000 \$0 \$11,303,870 \$11,303,870 | \$10,007,752 \$0 \$0 \$10,007,752 \$10,007,402 | \$1,000,000 \$0 (\$1,000,000) \$0 \$0 | |
| | (\$2,031,895) \$3,231,943 \$1,717,057 \$1,514,886 \$45,657 \$1,671,399 \$520,320 \$75,000 \$595,320 \$209,867 (\$158,333) \$646,854 \$525,544 \$121,310 | \$3,231,895) 0 \$3,231,943 0 \$1,717,057 0 \$1,514,886 0 \$45,657 0 \$1,671,399 0 \$520,320 1.0 \$75,000 0 \$595,320 1.0 \$209,867 0 \$158,333) 0 \$646,854 1.0 \$525,544 0 \$121,310 1.0 | (\$2,031,895) 0 \$0 \$3,231,943 0 \$142,041 \$1,717,057 0 \$142,041 \$1,514,886 0 \$0 \$45,657 0 \$0 \$1,671,399 0 \$142,041 \$520,320 1.0 \$186,898 \$75,000 0 \$75,000 \$595,320 1.0 \$261,898 \$209,867 0 \$0 (\$158,333) 0 \$0 \$646,854 1.0 \$261,898 \$525,544 0 \$261,532 \$121,310 1.0 \$366 \$14,766 0 \$3,691 | (\$2,031,895) 0 \$0 (\$423,805) \$3,231,943 0 \$142,041 \$0 \$1,717,057 0 \$142,041 \$0 \$1,514,886 0 \$0 \$0 \$45,657 0 \$0 \$0 \$1,671,399 0 \$142,041 \$0 \$520,320 1.0 \$186,898 \$173,289 \$75,000 0 \$75,000 \$0 \$595,320 1.0 \$261,898 \$173,289 \$209,867 0 \$0 \$0 \$646,854 1.0 \$261,898 \$173,289 \$525,544 0 \$261,532 \$140,180 \$121,310 1.0 \$366 \$33,109 \$14,766 0 \$3,691 \$0 | (\$2,031,895) 0 \$0 (\$423,805) \$0 \$3,231,943 0 \$142,041 \$0 \$0 \$1,717,057 0 \$142,041 \$0 \$0 \$1,514,886 0 \$0 \$0 \$0 \$45,657 0 \$0 \$0 \$0 \$1,671,399 0 \$142,041 \$0 \$0 \$75,000 0 \$75,000 \$0 \$0 \$595,320 1.0 \$261,898 \$173,289 \$1,800 \$209,867 0 \$0 \$0 \$0 \$646,854 1.0 \$261,898 \$173,289 \$1,800 \$525,544 0 \$261,532 \$140,180 \$1,800 \$121,310 1.0 \$366 \$33,109 \$0 \$14,766 0 \$3,691 \$0 \$0 |

| Page |
|--|
| FY 2017-18 Reversion (Overexpenditure) |
| Property |
| Properties Properting Allocation Properting Allo |
| Respite Services 88 17:284 FY 2017-18 Generial Appropriation Act 83 17.8370 0 \$350,000 \$28,370 \$0 FY 2017-18 Final Appropriation 83 0 0 \$350,000 \$28,370 \$0 FY 2017-18 Final Expenditure Authority 83 18,370 0 \$350,000 \$28,370 \$0 FY 2017-18 Final Expenditure Authority 85,370 0 \$350,000 \$28,370 \$0 FY 2017-18 Final Expenditure Authority 85,370 0 \$350,000 \$22,000 \$0 FY 2017-18 Reversion (Overexpenditure) 85,370 0 \$350,000 \$22,000 \$0 FY 2017-18 Reversion (Overexpenditure) 85,370 0 \$350,000 \$22,000 \$0 FY 2017-18 Final Expenditure Authority 85,211,200 9 5 \$13,046,895 \$10,249,411 \$1,800 FY 2017-18 Reversion (Overexpenditure) 839,973,806 6.3 \$12,976,408 \$10,205,882 \$1,800 FY 2017-18 Reversion (Overexpenditure) 815,237,393 3.2 \$70,488 \$39,829 \$0 10. Adult Assistance Programs, (E) Adult Protective Services, State Administration 817-264 FY 2017-18 Final Expenditure Authority 89,0465 6.5 \$147,600 \$0 \$12,288 \$0 \$0 \$10 EAC-Controlly Appropriation Act 89,077 6.5 \$392,177 \$0 \$0 \$0 \$0 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$10 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$0 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$0 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$0 \$0 FY 2017-18 Final Expenditure Authority 890,465 6.5 \$904,465 \$0 \$0 \$0 \$0 \$0 \$0 FY 2017-18 Final Expenditure |
| SB 17-254 FY 2017-18 General Appropriation Act |
| \$2017-18 Final Appropriation \$378,370 0 \$350,000 \$28,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Pr 2017-18 Final Expenditure Authority \$378,370 0 \$350,000 \$28,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2017-18 Final Expenditure Authority |
| FY 2017-18 Final Expenditure Authority \$378,370 0 \$350,000 \$22,070 \$0 FY 2017-18 Actual Expenditures \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Froal All Other Operating Allocation \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Total All Other Operating Allocation \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Froal All Other Operating Allocation \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 General All Other Operating Allocation \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Froal All Other Operating Allocation \$372,000 0 \$310,046,805 \$10,249,411 \$1800 FY 2017-18 Froal All Cather Operating Authority \$152,373,33 0 \$10,046,805 \$10,249,411 \$1800 10. Adult Assistance Programs, (E) Adult Protective Services, FY 2017-18 Reversion (Overexpenditure) \$152,373,33 0 \$70,468 \$39,829 \$10.00 10. Adult Assistance Programs, (E) Adult Protective |
| FY 2017-18 Actual Expenditures \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Reversion (Overexpenditure) \$6,370 0 \$350,000 \$22,000 \$0 FY 2017-18 Total All Other Operating Allocation \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Total All Other Operating Allocation \$372,000 0 \$350,000 \$22,000 \$0 FY 2017-18 Final Expenditure Authority \$55,211,200 9.5 \$13,046,895 \$10,249,411 \$1,800 FY 2017-18 Reversion (Overexpenditure) \$39,973,000 6.3 \$12,976,408 \$10,209,592 \$1,800 FY 2017-18 Reversion (Overexpenditure) \$15,237,393 3.2 \$70,488 \$39,829 \$0 10. Adult Assistance Programs, (E) Adult Protective Services, \$35,237,393 3.2 \$70,488 \$39,829 \$0 10. Adult Assistance Programs, (E) Adult Protective Services, \$35,237,393 3.2 \$70,488 \$39,829 \$0 10. Adult Assistance Programs, (E) Adult Protective Services, \$31,229,741 \$30 \$30 \$30 \$30 \$31,229,743 |
| Pr 2017-18 Total All Other Operating Allocation \$372,000 \$0 \$350,000 \$22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Pr. 10. Adult Assistance Programs, (D) Community Services for the Elderly, FY 2017-18 Final Expenditure Authority \$55,211,200 \$15,237,393 \$12,976,408 \$10,209,582 \$1,800 FY 2017-18 Reversion (Overexpenditure) \$15,237,393 \$1,2 \$70,488 \$39,829 \$0 10. Adult Assistance Programs, (E) Adult Protective Services, State Administration SB 17-254 FY 2017-18 General Appropriation Act \$174,577 \$0,5 \$744,577 \$0,5 \$344,577 \$0,5 \$90 \$147,600 \$0,5 \$ |
| FY 2017-18 Final Expenditure Authority \$55,211,200 9.5 \$13,046,895 \$10,249,411 \$1,800 FY 2017-18 Actual Expenditures \$39,973,806 6.3 \$12,976,408 \$30,209,582 \$1,800 FY 2017-18 Reversion (Overexpenditure) \$15,237,393 3.2 \$70,488 \$39,829 \$0 10. Adult Assistance Programs, (E) Adult Protective Services, State Administration S8 17-254 FY 2017-18 General Appropriation Act \$744,577 6.5 \$744,577 \$0 \$0 B8 17-254 FY 2017-18 General Appropriation Act \$147,600 0 \$147,600 \$0 \$0 B8 17-254 FY 2017-18 General Appropriation \$892,177 6.5 \$892,177 \$0 \$0 FY 2017-18 Final Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 FY 2017-18 Final Expenditure Authority \$904,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Personal Services Allocation \$631,582 < |
| 10. Adult Assistance Programs, (E) Adult Protective Services, State Administration SB 17-254 FY 2017-18 General Appropriation Act \$744,577 6.5 \$744,577 \$0 \$0 \$0 HB 17-1284 Data System Check For Employees Serving At-risk A \$147,600 0 \$147,600 \$0 \$0 FY 2017-18 Final Appropriation \$892,177 6.5 \$892,177 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 FY 2017-18 Final Expenditure Authority \$904,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Actual Expenditure Authority \$304,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Personal Services Allocation \$531,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act \$744,577 6.5 \$744,577 \$0 \$0 HB 17-1284 Data System Check For Employees Serving At-risk A \$147,600 0 \$147,600 \$0 \$0 FY 2017-18 Final Appropriation \$882,177 6.5 \$892,177 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 EA-01 Centrally Appropriation Expenditure Authority \$904,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$870,268 5.9 \$870,268 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| HB 17-1284 Data System Check For Employees Serving At-risk A \$147,600 0 \$147,600 \$0 \$0 FY 2017-18 Final Appropriation \$892,177 6.5 \$892,177 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 FY 2017-18 Final Expenditure Authority \$904,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$870,268 5.9 \$870,268 \$0 \$0 FY 2017-18 Personal Services Allocation \$631,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| FY 2017-18 Final Appropriation \$892,177 6.5 \$892,177 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 FY 2017-18 Final Expenditure Authority \$904,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Actual Expenditures \$870,268 5.9 \$870,268 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Personal Services Allocation \$631,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| EA-01 Centrally Appropriated Line Item Transfers \$12,288 0 \$12,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2017-18 Final Expenditure Authority \$904,465 6.5 \$904,465 \$0 \$0 FY 2017-18 Actual Expenditures \$870,268 5.9 \$870,268 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Personal Services Allocation \$631,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| FY 2017-18 Actual Expenditures \$870,268 5.9 \$870,268 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Personal Services Allocation \$631,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| FY 2017-18 Reversion (Overexpenditure) \$34,197 0.6 \$34,197 \$0 \$0 FY 2017-18 Personal Services Allocation \$631,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| FY 2017-18 Personal Services Allocation \$631,582 5.9 \$631,582 \$0 \$0 FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| FY 2017-18 Total All Other Operating Allocation \$238,686 0 \$238,686 \$0 \$0 Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| Adult Protective Services SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| |
| FY 2017-18 Final Appropriation \$18,170,196 0 \$12,466,517 \$3,634,039 \$0 |
| |
| EA-02 Other Transfers (\$574,368) 0 (\$574,368) \$0 \$0 |
| |

| 017-18 - Department of Human Services | | | | | | chedule 31 |
|--|---|------------------------|--|--|--|----------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| EA-05 Restrictions | (\$3,634,039) | 0 | \$0 | (\$3,634,039) | \$0 | (|
| FY 2017-18 Final Expenditure Authority | \$13,961,789 | 0 | \$11,892,149 | \$0 | \$0 | \$2,069,64 |
| FY 2017-18 Actual Expenditures | \$13,654,173 | 0 | \$11,584,533 | \$0 | \$0 | \$2,069,64 |
| FY 2017-18 Reversion (Overexpenditure) | \$307,616 | 0 | \$307,616 | \$0 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$13,654,173 | 0 | \$11,584,533 | \$0 | \$0 | \$2,069,64 |
| | | | | | | |
| or: 10. Adult Assistance Programs, (E) Adult Protective Services, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$14,866,254 | 6.5 | \$12,796,614 | \$0 | \$0 | \$2,069,64 |
| FY 2017-18 Actual Expenditures | \$14,524,441 | 5.9 | \$12,454,801 | \$0 | \$0 | \$2,069,64 |
| FY 2017-18 Reversion (Overexpenditure) | \$341,812 | 0.6 | \$341,812 | \$0 | \$0 | \$(|
| 10. Adult Assistance Programs, (F) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$148,660 | 0 | \$0 | \$57,848 | \$0 | \$90,81 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | (\$2,332) | 0 | \$0 | (\$45,377) | \$0 | \$43,04 |
| FY 2017-18 Final Appropriation | \$146,328 | 0 | \$0 | \$12,471 | \$0 | \$133,85 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$227 | 0 | \$0 | \$0 | \$0 | \$22 |
| FY 2017-18 Final Expenditure Authority | \$146,555 | 0 | \$0 | \$12,471 | \$0 | \$134,08 |
| FY 2017-18 Actual Expenditures | \$144,216 | 0 | \$0 | \$10,132 | \$0 | \$134,08 |
| FY 2017-18 Reversion (Overexpenditure) | \$2,339 | 0 | \$0 | \$2,339 | \$0 | \$ |
| FY 2017-18 Personal Services Allocation | \$4,338 | 0 | \$0 | \$0 | \$0 | \$4,33 |
| FY 2017-18 Total All Other Operating Allocation | \$139,878 | 0 | \$0 | \$10,132 | \$0 | \$129,74 |
| | | | | | | |
| | | | | | | |
| or: 10. Adult Assistance Programs, (F) Indirect Cost Assessment, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$146,555 | 0 | \$0 | \$12,471 | \$0 | |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$144,216 | 0 | \$0 | \$10,132 | \$0 | \$134,08 \$134,08 |
| or: 10. Adult Assistance Programs, (F) Indirect Cost Assessment, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | | | | | | \$134,08 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) | \$144,216 | 0 | \$0 | \$10,132 | \$0 | \$134,08 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (A) Administration, | \$144,216 | 0 | \$0 | \$10,132 | \$0 | \$134,08 |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (A) Administration, Personal Services | \$144,216 \$2,339 | 0 | \$0 \$0 | \$10,132 \$2,339 | \$0 \$0 | \$134,08 \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (A) Administration, Personal Services SB 17-254 FY 2017-18 General Appropriation Act | \$144,216 | 0 | \$0 | \$10,132 | \$0 | \$134,08 \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (A) Administration, | \$144,216 \$2,339 \$1,469,982 \$1,469,982 | 0 0 | \$0 \$0 \$1,469,982 | \$10,132 \$2,339 \$0 | \$0 \$0 | \$134,08 \$ \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (A) Administration, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$144,216 \$2,339 \$1,469,982 \$1,469,982 \$218,366 | 0 0 14.8 14.8 | \$0 \$0 \$1,469,982 \$1,469,982 \$218,366 | \$10,132 \$2,339 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$134,08 \$ \$ \$ |
| FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (A) Administration, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$144,216 \$2,339 \$1,469,982 \$1,469,982 | 0 0 14.8 14.8 | \$0 \$0 \$1,469,982 \$1,469,982 | \$10,132 \$2,339 \$0 \$0 | \$0 \$0 \$0 \$0 | |

| Pate Para | 017-18 - Department of Human Services | | | | | | cneaule 3B |
|--|---|--------------|-------|--------------|------------|-------------------------|---------------|
| Pr 2017-19 Parament Services Allocation \$1.688,206 15.3 \$1.688,206 30 30 30 30 30 30 30 | | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Section Sect | FY 2017-18 Personal Services Allocation | \$1,688,206 | 15.3 | \$1,688,206 | \$0 | | \$0 |
| \$817.256 FY 2017-18 General Appropriation Act \$817.296 FY 2017-18 Final Appropriation \$817.296 FY 2017-18 Final Appropriation \$817.296 FY 2017-18 Final Appropriation \$818.296 FY 2017-18 Final Appropriation \$818.296 FY 2017-18 Final Appropriation \$818.296 FY 2017-18 Final Expenditure Authority \$818.296 FY 2017-18 Final Expe | FY 2017-18 Total All Other Operating Allocation | \$142 | 0 | \$142 | \$0 | \$0 | \$0 |
| \$817.256 FY 2017-18 General Appropriation Act \$817.296 FY 2017-18 Final Appropriation \$817.296 FY 2017-18 Final Appropriation \$817.296 FY 2017-18 Final Appropriation \$818.296 FY 2017-18 Final Appropriation \$818.296 FY 2017-18 Final Appropriation \$818.296 FY 2017-18 Final Expenditure Authority \$818.296 FY 2017-18 Final Expe | Operating Expenses | | | | | | |
| Page | SB 17-254 FY 2017-18 General Appropriation Act | \$30,357 | 0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | FY 2017-18 Final Appropriation | \$30,357 | 0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Actual Expenditures | FY 2017-18 Final Expenditure Authority | | | | | | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | | | | | | | \$0 |
| FY 2017-18 Total All Other Operating Allocation \$30,057 0 \$30,057 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | FY 2017-18 Reversion (Overexpenditure) | | | | | | \$0 |
| FY 2017-18 Total All Other Operating Allocation \$30,057 0 \$30,057 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | EV 2017-18 Personal Services Allocation | \$300 | 0 | \$300 | \$0 | \$0 | \$0 |
| State Employees Reserve Fund Transfer \$603 0 \$603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | • | | | | | \$0 |
| Victim Assistance S8 17-254 FY 2017-18 General Appropriation Act \$29,203 0.3 \$0 \$0 \$29,203 \$3 HB 18-1162 Supplemental Appropriation - Department Of Hum \$2,240 0 \$0 \$0 \$0 \$2,240 \$1 FY 2017-18 Final Appropriation \$31,443 0.3 \$0 \$0 \$0 \$1,443 \$1 FY 2017-18 Final Expenditure Authority \$31,443 0.3 \$0 \$0 \$3 \$31,443 \$3 \$1 \$1 \$1,443 \$3 \$4 \$6 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1,443 \$6 \$1 \$1 \$1,443 \$6 \$1 \$1 \$1,443 \$1 \$1 \$1,443 \$1 \$1 \$1,443 \$1 \$1 \$1,443 \$1 \$1 \$1,443 \$1 \$1,443 \$1 | | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act \$29,203 0.3 \$0 \$0 \$29,203 \$3 \$5 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | State Employees Reserve Fund Transfer | \$603 | 0 | \$603 | \$0 | \$0 | \$0 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum \$2,240 0 \$0 \$0 \$0 \$2,240 \$3 FY 2017-18 Final Appropriation \$31,443 0.3 \$0 \$0 \$0 \$31,443 \$5 FY 2017-18 Final Expenditure Authority \$31,443 0.3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Victim Assistance | | | | | | |
| HB 18-1162 Supplemental Appropriation - Department Of Hum \$2,240 0 \$0 \$0 \$0 \$2,240 \$3 FY 2017-18 Final Appropriation \$31,443 0.3 \$0 \$0 \$0 \$31,443 \$5 FY 2017-18 Final Expenditure Authority \$31,443 0.3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | SB 17-254 FY 2017-18 General Appropriation Act | \$29.203 | 0.3 | \$0 | \$0 | \$29.203 | \$0 |
| FY 2017-18 Final Expenditure Authority | HB 18-1162 Supplemental Appropriation - Department Of Hum | | | | | | \$0 |
| FY 2017-18 Final Expenditure Authority \$31,443 0.3 \$0 \$0 \$31,443 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Final Appropriation | \$31,443 | 0.3 | | \$0 | \$31,443 | \$0 |
| FY 2017-18 Final Expenditure Authority \$31,443 0.3 \$0 \$0 \$31,443 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$0 \$31,443 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 0.2 | 0 | 0.2 | 0.2 | 0.9 | 0.2 |
| FY 2017-18 Actual Expenditures \$31,443 0 \$0 \$0 \$0 \$31,443 \$5 \$5 \$7 2017-18 Reversion (Overexpenditure) \$0 0.3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Final Expenditure Authority | | | | | | \$0 |
| FY 2017-18 Reversion (Overexpenditure) \$0 0.3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | · | | | • | • | | \$0 |
| FY 2017-18 Personal Services Allocation \$27,984 0 \$0 \$0 \$0 \$27,984 \$0 FY 2017-18 Total All Other Operating Allocation \$3,459 0 \$0 \$0 \$0 \$3,459 \$0 FY 2017-18 Total All Other Operating Allocation \$3,459 0 \$0 \$0 \$3,459 \$0 FY 2017-18 Final Expenditure Authority \$1,750,148 15.1 \$1,718,705 \$0 \$31,443 \$0 FY 2017-18 Reversion (Overexpenditure) \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$0 FY 2017-18 Reversion (Overexpenditure) \$0 -0.2 \$0 \$0 \$0 \$0 FY 2017-18 Reversion (Overexpenditure) \$0 -0.2 \$0 \$0 \$0 \$0 FY 2017-18 General Appropriation Act \$54,126,404 \$0 \$0 \$0 HB 17-1207 No Detention Facility Requirement Youth 10-12 \$(\$160,270) \$0 \$(\$160,270) \$0 \$0 FO SO \$0 \$0 \$0 FO SO \$0 | FY 2017-18 Reversion (Overexpenditure) | | | • | | | \$0 |
| FY 2017-18 Total All Other Operating Allocation \$3,459 0 \$0 \$0 \$0 \$3,459 \$0 TI. Division of Youth Services, (A) Administration, FY 2017-18 Final Expenditure Authority \$1,750,148 15.1 \$1,718,705 \$0 \$31,443 \$0 FY 2017-18 Reversion (Overexpenditures \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$0 FY 2017-18 Reversion (Overexpenditure) \$0 0.2 \$0 \$0 \$0 \$0 \$0 TI. Division of Youth Services, (B) Institutional Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act \$54,126,404 937.6 \$54,126,404 \$0 \$0 \$0 HB 17-1207 No Detention Facility Requirement Youth 10-12 (\$160,270) 0 (\$160,270) \$0 \$0 HB 17-1329 Reform Division Of Youth Corrections \$144,058 0.3 \$144,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | EV 2017 10 Paragnal Samilaga Allagation | • | | | | | |
| r: 11. Division of Youth Services, (A) Administration, FY 2017-18 Final Expenditure Authority \$1,750,148 15.1 \$1,718,705 \$0 \$31,443 \$(FY 2017-18 Actual Expenditures) \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$(FY 2017-18 Reversion (Overexpenditure)) \$0 -0.2 \$0 \$0 \$0 \$0 \$0 \$(footnotes) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | · | • | | |
| FY 2017-18 Final Expenditure Authority \$1,750,148 15.1 \$1,718,705 \$0 \$31,443 \$0 \$0 \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$0 \$0 \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$0 \$0 \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$0 \$0 \$1,750,148 \$15.3 \$1,718,705 \$0 \$31,443 \$0 \$1,750,148 \$15.3 \$1,718,705 \$0 \$0 \$31,443 \$0 \$1,750,148 \$15.3 \$1,718,705 \$0 \$0 \$31,443 \$0 \$1,750,148 \$15.3 \$1,718,705 \$0 \$0 \$31,443 \$0 \$1,750,148 \$15.3 \$1,718,705 \$0 \$0 \$31,443 \$1,750,148 \$15.3 \$1,718,705 \$0 \$0 \$1,750,148 \$1,750,148 \$15.3 \$1,718,705 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Total All Other Operating Allocation | \$3,459 | U | ⊅ 0 | ⊅ 0 | <i>\$3,459</i> | \$0 |
| FY 2017-18 Actual Expenditures \$1,750,148 15.3 \$1,718,705 \$0 \$31,443 \$0 FY 2017-18 Reversion (Overexpenditure) \$0 -0.2 \$0 \$0 \$0 \$0 11. Division of Youth Services, (B) Institutional Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act \$54,126,404 937.6 \$54,126,404 \$0 \$0 \$0 HB 17-1207 No Detention Facility Requirement Youth 10-12 (\$160,270) 0 (\$160,270) \$0 \$0 \$0 \$0 HB 17-1329 Reform Division Of Youth Corrections \$144,058 0.3 \$144,058 \$0 \$0 \$0 | or: 11. Division of Youth Services, (A) Administration, | | | | | | |
| ### 17-1329 Reform Division Of Youth Corrections \$ 0 -0.2 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | FY 2017-18 Final Expenditure Authority | \$1,750,148 | 15.1 | \$1,718,705 | \$0 | \$31,443 | \$0 |
| 11. Division of Youth Services, (B) Institutional Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act \$54,126,404 937.6 \$54,126,404 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FY 2017-18 Actual Expenditures | \$1,750,148 | 15.3 | \$1,718,705 | \$0 | \$31,443 | \$0 |
| Personal Services SB 17-254 FY 2017-18 General Appropriation Act \$54,126,404 937.6 \$54,126,404 \$0 \$0 \$0 HB 17-1207 No Detention Facility Requirement Youth 10-12 (\$160,270) 0 (\$160,270) \$0 \$0 \$0 \$0 HB 17-1329 Reform Division Of Youth Corrections \$144,058 0.3 \$144,058 \$0 \$0 \$0 | FY 2017-18 Reversion (Overexpenditure) | \$0 | -0.2 | \$0 | \$0 | \$0 | \$0 |
| SB 17-254 FY 2017-18 General Appropriation Act \$54,126,404 937.6 \$54,126,404 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 11. Division of Youth Services, (B) Institutional Programs, | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act \$54,126,404 937.6 \$54,126,404 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Personal Services | | | | | | |
| HB 17-1207 No Detention Facility Requirement Youth 10-12 (\$160,270) 0 (\$160,270) \$0 \$0 \$0 HB 17-1329 Reform Division Of Youth Corrections \$144,058 0.3 \$144,058 \$0 \$0 \$0 | SB 17-254 FY 2017-18 General Appropriation Act | \$54.126.404 | 937.6 | \$54,126.404 | \$0 | \$0 | \$0 |
| HB 17-1329 Reform Division Of Youth Corrections \$144,058 0.3 \$144,058 \$0 \$0 \$0 | HB 17-1207 No Detention Facility Requirement Youth 10-12 | | | | | | \$0 |
| | HB 17-1329 Reform Division Of Youth Corrections | | | | | | \$0 |
| | FY 2017-18 Final Appropriation | \$54,110,192 | 937.9 | | \$0 | \$0 | \$0 |

| · | | | | | Reappropriated | |
|---|---------------|-------|--------------|------------|----------------|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
| EA-01 Centrally Appropriated Line Item Transfers | \$11,049,059 | 0 | \$11,049,059 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$65,159,251 | 937.9 | \$65,159,251 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$65,159,251 | 873.4 | \$65,159,251 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 64.5 | \$0 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$63,491,015 | 873.4 | \$63,491,015 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,668,236 | 0 | \$1,668,236 | \$0 | \$0 | |
| Operating Expenses | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,058,044 | 0 | \$2,647,628 | \$70,000 | \$1,340,200 | |
| HB 17-1329 Reform Division Of Youth Corrections | \$162,244 | 0 | \$162,244 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$4,220,288 | 0 | \$2,809,872 | \$70,000 | \$1,340,200 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,736,200 | 0 | \$0 | \$0 | \$0 | \$1,73 |
| EA-05 Restrictions | (\$1,340,416) | 0 | \$0 | \$0 | (\$1,340,200) | |
| FY 2017-18 Final Expenditure Authority | \$4,616,072 | 0 | \$2,809,872 | \$70,000 | \$0 | \$1,73 |
| FY 2017-18 Actual Expenditures | \$4,615,895 | 0 | \$2,809,872 | \$69,823 | \$0 | \$1,73 |
| FY 2017-18 Reversion (Overexpenditure) | \$177 | 0 | \$0 | \$177 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$3,695 | 0 | \$3,695 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$4,612,200 | 0 | \$2,806,177 | \$69,823 | \$0 | \$1,73 |
| State Employees Reserve Fund Transfer | \$286 | 0 | \$286 | \$0 | \$0 | |
| Medical Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$8,805,206 | 52.1 | \$8,805,206 | \$0 | \$0 | |
| FY 2017-18 Final Appropriation | \$8,805,206 | 52.1 | \$8,805,206 | \$0 | \$0 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$7,066 | 0 | \$7,066 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$8,812,272 | 52.1 | \$8,812,272 | \$0 | \$0 | |
| FY 2017-18 Actual Expenditures | \$8,472,905 | 40.3 | \$8,472,905 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$339,367 | 11.8 | \$339,367 | \$0 | \$0 | |
| FY 2017-18 Personal Services Allocation | \$4,732,509 | 40.3 | \$4,732,509 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$3,740,396 | 0 | \$3,740,396 | \$0 | \$0 | |
| | | | | | | |
| Educational Programs | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$6,338,509 | 34.8 | \$5,990,917 | \$0 | \$347,592 | |
| FY 2017-18 Final Appropriation | \$6,338,509 | 34.8 | \$5,990,917 | \$0 | \$347,592 | |
| EA-01 Centrally Appropriated Line Item Transfers | \$631,375 | 0 | \$568,562 | \$0 | \$0 | \$6 |
| EA-02 Other Transfers | \$0 | 0 | \$0 | \$0 | \$0 | |

| 517-10 - Department of Human Services | | | | | Reappropriated | |
|---|--|--|---|--|---|---|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fur |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$681,141 | 0 | \$0 | \$0 | \$0 | \$681, |
| FY 2017-18 Final Expenditure Authority | \$7,651,025 | 34.8 | \$6,559,479 | \$0 | \$347,592 | \$743 |
| FY 2017-18 Actual Expenditures | \$7,193,511 | 38.2 | \$6,559,479 | \$0 | \$0 | \$634 |
| FY 2017-18 Reversion (Overexpenditure) | \$457,514 | -3.4 | \$0 | \$0 | \$347,592 | \$109 |
| FY 2017-18 Personal Services Allocation | \$5,410,730 | 38.2 | \$5,035,895 | \$0 | \$0 | \$374, |
| FY 2017-18 Total All Other Operating Allocation | \$1,782,780 | 0 | \$1,523,585 | \$0 | \$0 | \$259, |
| Prevention / Intervention Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | |
| FY 2017-18 Final Appropriation | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$47,465 | 0 | \$0 | \$0 | \$0 | \$47 |
| EA-05 Restrictions | (\$49,693) | 0 | \$0 | \$0 | (\$49,693) | |
| FY 2017-18 Final Expenditure Authority | \$47,465 | 1.0 | \$0 | \$0 | \$0 | \$47 |
| · · · · · · · · · · · · · · · · · · · | \$43,048 | 0 | \$0 | \$0 | \$0 | \$43 |
| FY 2017-18 Actual Expenditures | | | | | | |
| FY 2017-16 Actual Experiments FY 2017-18 Reversion (Overexpenditure) | \$4,417 | 1.0 | \$0 | \$0 | \$0 | \$4 |
| · | \$4,417 <i>\$43,048</i> | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$43,048 | 0 | \$0 | \$0 | \$0 | \$43 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, | | | \$0 \$83,340,874 | | | \$43 \$2,527 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority | \$43,048 \$86,286,085 | 1025.8 | \$0 | \$0 \$70,000 | \$0 \$347,592 | \$43 \$2,527 \$2,413 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$43,048 \$86,286,085 \$85,484,609 | 0 1025.8 952.0 | \$0 \$83,340,874 \$83,001,507 | \$0 \$70,000 \$69,823 | \$0 \$347,592 \$0 | \$43, \$43, \$2,527 \$2,413 \$114 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services | \$43,048 \$86,286,085 \$85,484,609 \$801,475 | 1025.8 952.0 73.8 | \$83,340,874 \$83,001,507 \$339,367 | \$70,000 \$69,823 \$177 | \$0 \$347,592 \$0 \$347,592 | \$2,527 \$2,413 \$114 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act | \$86,286,085 \$85,484,609 \$801,475 | 0 1025.8 952.0 73.8 | \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 | \$70,000 \$69,823 \$177 | \$0 \$347,592 \$0 \$347,592 | \$2,527 \$2,413 \$114 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation | \$43,048 \$86,286,085 \$85,484,609 \$801,475 \$7,735,622 \$7,735,622 | 0 1025.8 952.0 73.8 99.7 99.7 | \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 \$6,692,080 | \$70,000 \$69,823 \$177 \$77,000 \$77,000 | \$347,592 \$0 \$347,592 \$305,768 \$305,768 | \$2,527 \$2,413 \$114 \$660 \$660 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers | \$43,048 \$86,286,085 \$85,484,609 \$801,475 \$7,735,622 \$7,735,622 \$1,482,136 | 0 1025.8 952.0 73.8 99.7 99.7 | \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 \$6,692,080 \$1,482,136 | \$70,000 \$69,823 \$177 \$77,000 \$77,000 | \$0 \$347,592 \$0 \$347,592 \$305,768 \$305,768 | \$2,527 \$2,413 \$114 \$660 \$660 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$43,048 \$86,286,085 \$85,484,609 \$801,475 \$7,735,622 \$7,735,622 \$1,482,136 \$697,933 | 99.7 99.7 0 | \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 \$6,692,080 \$1,482,136 \$0 | \$70,000 \$69,823 \$177 \$77,000 \$77,000 \$0 \$0 | \$0 \$347,592 \$0 \$347,592 \$305,768 \$305,768 \$0 \$0 | \$2,527 \$2,413 \$114 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions | \$43,048 \$86,286,085 \$85,484,609 \$801,475 \$7,735,622 \$7,735,622 \$1,482,136 \$697,933 (\$660,774) | 99.7 99.7 0 0 | \$0 \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 \$6,692,080 \$1,482,136 \$0 \$0 | \$70,000 \$69,823 \$177 \$77,000 \$77,000 \$0 \$0 \$0 | \$0 \$347,592 \$0 \$347,592 \$305,768 \$305,768 \$0 \$0 | \$2,527 \$2,413 \$114 \$660 \$660 \$660 |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority | \$43,048 \$86,286,085 \$85,484,609 \$801,475 \$7,735,622 \$7,735,622 \$1,482,136 \$697,933 (\$660,774) \$9,254,917 | 99.7 99.7 0 0 0 99.7 | \$0 \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 \$6,692,080 \$1,482,136 \$0 \$0 \$8,174,216 | \$70,000 \$69,823 \$177 \$77,000 \$77,000 \$0 \$0 \$0 \$77,000 | \$0 \$347,592 \$0 \$347,592 \$305,768 \$305,768 \$0 \$0 \$0 \$305,768 | \$2,527 \$2,413 \$114 \$660 \$660 \$660, |
| FY 2017-18 Reversion (Overexpenditure) FY 2017-18 Total All Other Operating Allocation or: 11. Division of Youth Services, (B) Institutional Programs, FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures FY 2017-18 Reversion (Overexpenditure) 11. Division of Youth Services, (C) Community Programs, Personal Services SB 17-254 FY 2017-18 General Appropriation Act FY 2017-18 Final Appropriated Line Item Transfers EA-01 Centrally Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2017-18 Final Expenditure Authority FY 2017-18 Actual Expenditures | \$86,286,085 \$85,484,609 \$801,475 \$7,735,622 \$7,735,622 \$1,482,136 \$697,933 (\$660,774) \$9,254,917 \$9,220,544 | 99.7 99.7 0 0 99.7 99.7 96.5 | \$0 \$83,340,874 \$83,001,507 \$339,367 \$6,692,080 \$6,692,080 \$1,482,136 \$0 \$0 \$8,174,216 \$8,174,216 | \$70,000 \$69,823 \$177 \$77,000 \$77,000 \$0 \$0 \$0 \$77,000 \$68,739 | \$0 \$347,592 \$0 \$347,592 \$305,768 \$305,768 \$0 \$0 \$0 \$305,768 \$279,656 | \$2,527 \$2,413 \$114 \$660 \$660 \$660, |

| Operating Expenses SB 17-254 FY 2017-18 General Appropriation Act | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal Fu |
|---|--------------|-----|--------------|-------------|-----------|------------|
| · · · · · · · · · · · · · · · · · · · | | | | • | i uiius | reuerarru |
| SB 17-254 FY 2017-18 General Appropriation Act | | | | | | |
| | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | |
| FY 2017-18 Final Appropriation | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | |
| FY 2017-18 Actual Expenditures | \$544,647 | 0 | \$531,460 | \$6,249 | \$6,938 | |
| FY 2017-18 Reversion (Overexpenditure) | \$4,558 | 0 | \$0 | \$32 | \$4,526 | |
| FY 2017-18 Personal Services Allocation | \$221 | 0 | \$221 | \$0 | \$0 | |
| FY 2017-18 Total All Other Operating Allocation | \$544,427 | 0 | \$531,239 | \$6,249 | \$6,938 | |
| State Employees Reserve Fund Transfer | \$8,896 | 0 | \$8,896 | \$0 | \$0 | |
| Purchase of Contract Placements | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$20,095,310 | 0 | \$18,673,479 | \$0 | \$774,445 | \$64 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$3,233,791 | 0 | \$2,857,707 | \$0 | \$204,732 | \$17 |
| FY 2017-18 Final Appropriation | \$23,329,101 | 0 | \$21,531,186 | \$0 | \$979,177 | \$81 |
| EA-04 Statutory Appropriation or Custodial Funds Adjustment | \$1,137,629 | 0 | \$0 | \$0 | \$0 | \$1,13 |
| EA-05 Restrictions | (\$818,738) | 0 | \$0 | \$0 | \$0 | (\$818 |
| FY 2017-18 Final Expenditure Authority | \$23,647,992 | 0 | \$21,531,186 | \$0 | \$979,177 | \$1,13 |
| FY 2017-18 Actual Expenditures | \$22,211,538 | 0 | \$21,073,909 | \$0 | \$0 | \$1,13 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,436,454 | 0 | \$457,277 | \$0 | \$979,177 | |
| FY 2017-18 Total All Other Operating Allocation | \$22,211,538 | 0 | \$21,073,909 | \$0 | \$0 | \$1,13 |
| Managed Care Pilot Project | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$1,475,016 | 0 | \$1,439,269 | \$0 | \$35,747 | |
| FY 2017-18 Final Appropriation | \$1,475,016 | 0 | \$1,439,269 | \$0 | \$35,747 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2017-18 Final Expenditure Authority | \$1,475,016 | 0 | \$1,439,269 | \$0 | \$35,747 | |
| FY 2017-18 Actual Expenditures | \$1,439,269 | 0 | \$1,439,269 | \$0 | \$0 | |
| FY 2017-18 Reversion (Overexpenditure) | \$35,747 | 0 | \$0 | \$0 | \$35,747 | |
| FY 2017-18 Total All Other Operating Allocation | \$1,439,269 | 0 | \$1,439,269 | \$0 | \$0 | |
| | | | | | | |
| S.B. 91-94 Juvenile Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$15,000,172 | 0 | \$12,972,136 | \$2,028,036 | \$0 | |
| FY 2017-18 Final Appropriation | \$15,000,172 | 0 | \$12,972,136 | \$2,028,036 | \$0 | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |

| 717-10 - Department of Human Services | | | | | | chedule 3D |
|---|--------------|------|--------------|-------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2017-18 Final Expenditure Authority | \$15,000,172 | 0 | \$12,972,136 | \$2,028,036 | \$0 | \$(|
| FY 2017-18 Actual Expenditures | \$14,664,914 | 0 | \$12,752,720 | \$1,912,194 | \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$335,258 | 0 | \$219,416 | \$115,842 | \$0 | \$ |
| FY 2017-18 Personal Services Allocation | \$302,466 | 0 | \$254,836 | \$47,630 | \$0 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$14,362,448 | 0 | \$12,497,884 | \$1,864,564 | \$0 | \$0 |
| Parole Program Services | | | | | | |
| SB 17-254 FY 2017-18 General Appropriation Act | \$4,956,867 | 0 | \$4,956,867 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Appropriation | \$4,956,867 | 0 | \$4,956,867 | \$0 | \$0 | \$(|
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Final Expenditure Authority | \$4,956,867 | 0 | \$4,956,867 | \$0 | \$0 | \$0 |
| FY 2017-18 Actual Expenditures | \$4,955,066 | 0 | \$4,955,066 | \$0 | \$0 | \$0 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,801 | 0 | \$1,801 | \$0 | \$0 | \$(|
| FY 2017-18 Total All Other Operating Allocation | \$4,955,066 | 0 | \$4,955,066 | \$0 | \$0 | \$0 |
| Juvenile Sex Offender Staff Training SB 17-254 FY 2017-18 General Appropriation Act | \$41,824 | 0 | \$7,120 | \$34,704 | \$0 | \$ |
| SB 17-254 FY 2017-18 General Appropriation Act | \$41,824 | 0 | \$7,120 | \$34,704 | \$0 | \$0 |
| HB 18-1162 Supplemental Appropriation - Department Of Hum | \$3,546 | 0 | \$0 | \$3,546 | \$0 | \$(|
| FY 2017-18 Final Appropriation | \$45,370 | 0 | \$7,120 | \$38,250 | \$0 | \$0 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$45,370 | 0 | \$7,120 | \$38,250 | \$0 | \$(|
| FY 2017-18 Actual Expenditures | \$44,625 | 0 | \$6,631 | \$37,993 | \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$745 | 0 | \$489 | \$257 | \$0 | \$0 |
| FY 2017-18 Personal Services Allocation | \$5,663 | 0 | \$0 | \$5,663 | \$0 | \$0 |
| FY 2017-18 Total All Other Operating Allocation | \$38,962 | 0 | \$6,631 | \$32,331 | \$0 | \$0 |
| | | | | | | |
| r: 11. Division of Youth Services, (C) Community Programs, | | | | | | |
| FY 2017-18 Final Expenditure Authority | \$54,929,539 | 99.7 | \$49,612,254 | \$2,149,567 | \$1,332,156 | \$1,835,562 |
| FY 2017-18 Actual Expenditures | \$53,080,603 | 96.5 | \$48,933,271 | \$2,025,175 | \$286,595 | \$1,835,56 |
| FY 2017-18 Reversion (Overexpenditure) | \$1,848,936 | 3.2 | \$678,982 | \$124,392 | \$1,045,561 | \$(|
| | | | | | | |
| 11. Division of Youth Services, (D) Indirect Costs, | | | | | | |
| 11. Division of Youth Services, (D) Indirect Costs, Indirect Costs | | | | | | |
| | \$126,000 | 0 | \$0 | \$126,000 | \$0 | \$0 |

| Y 2017-18 - Department of Human Services | | | | | | chedule 3B |
|--|-----------------|--------|---------------|---------------|-------------------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Fund |
| FY 2017-18 Final Appropriation | \$103,137 | 0 | \$0 | \$103,137 | \$0 | \$ |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Final Expenditure Authority | \$103,137 | 0 | \$0 | \$103,137 | \$0 | \$ |
| FY 2017-18 Actual Expenditures | \$103,137 | 0 | \$0 | \$103,137 | \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2017-18 Total All Other Operating Allocation | \$103,137 | 0 | \$0 | \$103,137 | \$0 | \$0 |
| | | | | | | |
| al For: 11. Division of Youth Services, (D) Indirect Costs, FY 2017-18 Final Expenditure Authority | \$103,137 | 0 | \$0 | \$103,137 | \$0 | \$ |
| FY 2017-18 Actual Expenditures | \$103,137 | 0 | \$0 | \$103,137 | \$0 | \$ |
| FY 2017-18 Reversion (Overexpenditure) | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| | | | | | | |
| al For Cabinet: Department of Human Services FY 2017-18 Final Appropriation | \$2,077,373,159 | 4935.5 | \$888,859,937 | \$421,971,649 | \$183,915,841 | \$582,625,73 |
| FY 2017-18 Final Expenditure Authority | \$2,077,373,139 | 4935.5 | \$884,176,349 | \$252,538,226 | \$181,525,948 | \$692,411,15 |
| FY 2017-18 Actual Expenditures | \$1,811,755,990 | 4789.5 | \$880,496,139 | \$196,973,381 | \$157,573,833 | \$576,712,63 |
| FY 2017-18 Reversion (Overexpenditure) | \$198,895,688 | 146.1 | \$3,680,210 | \$55,564,845 | \$23,952,115 | \$115,698,51 |
| FY 2017-18 Personal Services Allocation | \$432,709,801 | 4789.5 | \$296,255,240 | \$5,350,079 | \$73,584,202 | \$57,520,27 |
| FY 2017-18 Total All Other Operating Allocation | \$1,379,046,190 | 0 | \$584,240,898 | \$191,623,302 | \$83,989,631 | \$519,192,35 |
| State Employees Reserve Fund Transfer | \$92,345 | 0 | \$92,345 | \$0 | \$0 | \$ |
| Information Technology Revolving Fund Transfer | \$7,220,887 | 0 | \$7,220,887 | \$0 | \$0 | \$ |
| | | | | | | |

| | | lects only Long Bill & Special Bills appropriations | | | | , , , , , , , , , , , , , , , , , , , | | Reappropriated | |
|--|--------------|---|--------------|------------|--------------|---------------------------------------|--|----------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa | | | |
| 01. Executive Director's Office, (A) General Administration, | | | | | | | | | |
| Personal Services | | | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,176,493 | 15.3 | \$1,273,185 | \$0 | \$903,308 | \$ | | | |
| 2018-19 Initial Appropriation | \$2,176,493 | 15.3 | \$1,273,185 | \$0 | \$903,308 | \$ | | | |
| FY 2018-19 Personal Services Allocation | \$2,176,493 | 15.3 | \$1,273,185 | \$0 | \$903,308 | \$ | | | |
| Health, Life, And Dental | | | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$46,704,272 | 0 | \$33,413,551 | \$144,915 | \$10,364,095 | \$2,781,71 | | | |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$7,927) | 0 | \$0 | \$0 | (\$7,927) | \$ | | | |
| 2018-19 Initial Appropriation | \$46,696,345 | 0 | \$33,413,551 | \$144,915 | \$10,356,168 | \$2,781,71 | | | |
| FY 2018-19 Personal Services Allocation | \$41,497,477 | 0 | \$33,413,551 | \$128,095 | \$5,174,120 | \$2,781,71 | | | |
| FY 2018-19 Total All Other Operating Allocation | \$5,198,868 | 0 | \$0 | \$16,820 | \$5,182,048 | \$ | | | |
| Short-Term Disability | | | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$473,000 | 0 | \$330,992 | \$8,592 | \$93,867 | \$39,54 | | | |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$144) | 0 | \$0 | \$0 | (\$144) | \$ | | | |
| 2018-19 Initial Appropriation | \$472,856 | 0 | \$330,992 | \$8,592 | \$93,723 | \$39,54 | | | |
| FY 2018-19 Personal Services Allocation | \$425,923 | 0 | \$330,992 | \$8,592 | \$46,790 | \$39,54 | | | |
| FY 2018-19 Total All Other Operating Allocation | \$46,933 | 0 | \$0 | \$0 | \$46,933 | \$ | | | |
| | | | | | | | | | |
| Amortization Equalization Disbursement | | | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$14,272,038 | 0 | \$9,956,150 | \$255,862 | \$2,888,743 | \$1,171,28 | | | |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$3,781) | 0 | \$0 | \$0 | (\$3,781) | \$ | | | |
| 2018-19 Initial Appropriation | \$14,268,257 | 0 | \$9,956,150 | \$255,862 | \$2,884,962 | \$1,171,28 | | | |
| FY 2018-19 Personal Services Allocation | \$11,883,490 | 0 | \$9,956,150 | \$226,165 | \$1,440,591 | \$260,58 | | | |
| FY 2018-19 Total All Other Operating Allocation | \$2,384,767 | 0 | \$0 | \$29,697 | \$1,444,371 | \$910,69 | | | |
| | | | | | | | | | |
| S.B. 06-235 Supplemental Equalization Disbursement | | | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$14,272,038 | 0 | \$9,956,807 | \$255,823 | \$2,888,303 | \$1,171,10 | | | |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$3,781) | 0 | \$0 | \$0 | (\$3,781) | \$ | | | |
| 2018-19 Initial Appropriation | \$14,268,257 | 0 | \$9,956,807 | \$255,823 | \$2,884,522 | \$1,171,10 | | | |
| FY 2018-19 Personal Services Allocation | \$12,794,414 | 0 | \$9,956,807 | \$226,131 | \$1,440,371 | \$1,171,10 | | | |
| FY 2018-19 Total All Other Operating Allocation | \$1,473,843 | 0 | \$0 | \$29,692 | \$1,444,151 | \$ | | | |
| Salary Survey | | | | | | | | | |
| | | | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$8,558,755 | 0 | \$5,782,678 | \$287,616 | \$1,540,230 | \$948,23 | | | |

| | | | | | Reappropriated | |
|--|-------------|-----|--------------|------------|----------------|----------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| FY 2018-19 Personal Services Allocation | \$6,763,756 | 0 | \$5,782,678 | \$0 | \$770,115 | \$210,96 |
| FY 2018-19 Total All Other Operating Allocation | \$1,794,999 | 0 | \$0 | \$287,616 | \$770,115 | \$737,26 |
| Shift Differential | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$7,296,296 | 0 | \$4,386,994 | \$0 | \$2,909,302 | \$0 |
| 2018-19 Initial Appropriation | \$7,296,296 | 0 | \$4,386,994 | \$0 | \$2,909,302 | \$0 |
| FY 2018-19 Personal Services Allocation | \$5,125,402 | 0 | \$3,670,751 | \$0 | \$1,454,651 | \$(|
| FY 2018-19 Total All Other Operating Allocation | \$2,170,894 | 0 | \$716,243 | \$0 | \$1,454,651 | \$0 |
| Worker's Compensation | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$9,901,861 | 0 | \$5,347,005 | \$0 | \$4,554,856 | \$(|
| 2018-19 Initial Appropriation | \$9,901,861 | 0 | \$5,347,005 | \$0 | \$4,554,856 | \$0 |
| FY 2018-19 Personal Services Allocation | \$5,347,005 | 0 | \$5,347,005 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$4,554,856 | 0 | \$0 | \$0 | \$4,554,856 | \$0 |
| Operating Expenses | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$499,761 | 0 | \$280,067 | \$0 | \$219,694 | \$0 |
| HB18-1306 Improving Educational Stability For Foster Youth | \$5,558 | 0 | \$0 | \$0 | \$0 | \$5,558 |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$1,900) | 0 | \$0 | \$0 | (\$1,900) | \$(|
| 2018-19 Initial Appropriation | \$503,419 | 0 | \$280,067 | \$0 | \$217,794 | \$5,558 |
| FY 2018-19 Personal Services Allocation | \$17,282 | 0 | \$8,660 | \$0 | \$8,622 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$486,137 | 0 | \$271,407 | \$0 | \$209,172 | \$5,558 |
| Legal Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,336,860 | 0 | \$1,242,111 | \$0 | \$1,094,749 | \$0 |
| 2018-19 Initial Appropriation | \$2,336,860 | 0 | \$1,242,111 | \$0 | \$1,094,749 | \$0 |
| FY 2018-19 Personal Services Allocation | \$2,031,774 | 0 | \$1,164,558 | \$0 | \$867,216 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$305,086 | 0 | \$77,553 | \$0 | \$227,533 | \$0 |
| Administrative Law Judge Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$611,825 | 0 | \$343,687 | \$0 | \$268,138 | \$(|
| 2018-19 Initial Appropriation | \$611,825 | 0 | \$343,687 | \$0 | \$268,138 | \$0 |
| FY 2018-19 Personal Services Allocation | \$343,687 | 0 | \$343,687 | \$0 | \$0 | \$(|
| | \$268,138 | 0 | \$0 | \$0 | \$268,138 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | | | | | | |
| Payments to Risk Management | V | | | | | |

| | | only Long L | Bill & Special Bills appr | орналона | Deemmannisted | |
|---|--|--|--|--|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federa |
| 2018-19 Initial Appropriation | \$2,822,361 | 0 | \$1,575,508 | \$0 | \$1,246,853 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$2,822,361 | 0 | \$1,575,508 | \$0 | \$1,246,853 | \$ |
| Injury Prevention Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$ |
| 2018-19 Initial Appropriation | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$0 |
| FY 2018-19 Personal Services Allocation | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$0 |
| For: 01. Executive Director's Office, (A) General Administration, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$110,032,315 | 15.3 | \$73,948,561 | \$952,808 | \$29,019,067 | \$6,111,879 |
| HB18-1306 Improving Educational Stability For Foster Youth | \$5,558 | 0 | \$0 | \$0 | \$0 | \$5,558 |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$17,533) | 0 | \$0 | \$0 | (\$17,533) | \$0 |
| 2018-19 Initial Appropriation | \$110,020,340 | 15.3 | \$73,948,561 | \$952,808 | \$29,001,534 | \$6,117,437 |
| FY 2018-19 Personal Services Allocation | \$88,513,458 | 15.3 | \$71,307,850 | \$588,983 | \$12,152,713 | \$4,463,912 |
| FY 2018-19 Total All Other Operating Allocation | \$21,506,882 | 0 | \$2,640,711 | \$363,825 | \$16,848,821 | \$1,653,525 |
| 01 Evenutive Director's Office (P) Special Burness | | | | | | |
| 01. Executive Director's Office, (B) Special Purpose, Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act | \$5,846,914 | 65.9 | \$3,283,290 | \$0 | \$2,563,624 | \$(|
| Employment and Regulatory Affairs | \$5,846,914 \$5,846,914 | 65.9 65.9 | \$3,283,290 \$3,283,290 | \$0 \$0 | \$2,563,624 \$2,563,624 | |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act | | | | | | \$0 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$5,846,914 | 65.9 | \$3,283,290 | \$0 | \$2,563,624 | \$(|
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$5,846,914 \$5,776,348 | 65.9 65.9 | \$3,283,290 \$3,212,724 | \$0 \$0 | \$2,563,624 \$2,563,624 | \$0 \$0 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$5,846,914 \$5,776,348 | 65.9 65.9 | \$3,283,290 \$3,212,724 | \$0 \$0 | \$2,563,624 \$2,563,624 | \$(\$(|
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit | \$5,846,914 \$5,776,348 \$70,566 | 65.9 65.9 0 | \$3,283,290 \$3,212,724 \$70,566 | \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 | \$0 \$0 \$787,110 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit HB18-1322 FY 2018-19 Long Appropriation Act | \$5,846,914 \$5,776,348 \$70,566 \$2,769,663 | 65.9 65.9 0 | \$3,283,290 \$3,212,724 \$70,566 \$1,982,553 | \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 | \$(\$(\$787,11(\$787,110 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$5,846,914 \$5,776,348 \$70,566 \$2,769,663 \$2,769,663 | 65.9 65.9 0 30.2 30.2 | \$3,283,290 \$3,212,724 \$70,566 \$1,982,553 \$1,982,553 | \$0 \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 \$0 | \$(\$(\$787,11) \$787,110 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$5,846,914 \$5,776,348 \$70,566 \$2,769,663 \$2,769,663 \$2,769,663 | 65.9 65.9 0 30.2 30.2 30.2 | \$3,283,290 \$3,212,724 \$70,566 \$1,982,553 \$1,982,553 \$1,850,580 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 \$0 \$0 | \$(\$(\$787,11) \$787,110 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$5,846,914 \$5,776,348 \$70,566 \$2,769,663 \$2,769,663 \$2,769,663 | 65.9 65.9 0 30.2 30.2 30.2 | \$3,283,290 \$3,212,724 \$70,566 \$1,982,553 \$1,982,553 \$1,850,580 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 \$0 \$0 | \$787,110 \$787,110 \$787,111 \$724,111 \$62,998 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect | \$5,846,914 \$5,776,348 \$70,566 \$2,769,663 \$2,769,663 \$2,574,691 \$194,972 | 65.9 65.9 0 30.2 30.2 30.2 0 | \$3,283,290 \$3,212,724 \$70,566 \$1,982,553 \$1,982,553 \$1,850,580 \$131,973 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 \$0 \$0 \$0 \$0 | \$787,110 \$787,110 \$787,111 \$62,999 |
| Employment and Regulatory Affairs HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Administrative Review Unit HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB18-1322 FY 2018-19 Long Appropriation Act | \$5,846,914 \$5,776,348 \$70,566 \$2,769,663 \$2,769,663 \$2,574,691 \$194,972 | 65.9 65.9 0 30.2 30.2 30.2 0 | \$3,283,290 \$3,212,724 \$70,566 \$1,982,553 \$1,982,553 \$1,850,580 \$131,973 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,563,624 \$2,563,624 \$0 \$0 \$0 \$0 \$0 | \$787,110 \$787,110 \$787,111 \$62,999 |

\$22,975

\$214,806

3.5

\$125,304

FY 2018-19 Total All Other Operating Allocation

HB18-1322 FY 2018-19 Long Appropriation Act

Records and Reports of At-risk Adult Abuse or Neglect

\$0

\$22,975

\$89,502

\$0

| 1 | This scriedule reliects | Offig Long L | эш « эресіаі ынз аррі | орнацонъ | Reappropriated | |
|---|------------------------------------|-------------------|------------------------------------|-------------------|-------------------|--------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| 2018-19 Initial Appropriation | \$214,806 | 3.5 | \$125,304 | \$89,502 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$214,806 | 3.5 | \$125,304 | \$89,502 | \$0 | \$ |
| Juvenile Parole Board | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$324,533 | 3.2 | \$239,205 | \$0 | \$85,328 | \$ |
| 2018-19 Initial Appropriation | \$324,533 | 3.2 | \$239,205 | \$0 | \$85,328 | \$ |
| FY 2018-19 Personal Services Allocation | \$298,615 | 3.2 | \$220,389 | \$0 | \$78,226 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$25,918 | 0 | \$18,816 | \$0 | \$7,102 | \$ |
| Developmental Disabilities Council | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$914,974 | 6.0 | \$0 | \$0 | \$0 | \$914,974 |
| 2018-19 Initial Appropriation | \$914,974 | 6.0 | \$0 | \$0 | \$0 | \$914,97 |
| FY 2018-19 Personal Services Allocation | \$504,613 | 6.0 | \$0 | \$0 | \$0 | \$504,61 |
| FY 2018-19 Total All Other Operating Allocation | \$410,361 | 0 | \$0 | \$0 | \$0 | \$410,36 |
| 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$250,000 \$68,500 \$181,500 | 1.0 | \$250,000 \$68,500 \$181,500 | \$0 \$0 \$0 | \$0 \$0 | \$ |
| Advisory Council for Persons with Disabilities HB18-1364 Sunset Colorado Council Persons With Disabilities | \$250,000 | 1.0 1.0 | \$250,000 | \$0 | \$0 \$0 | \$0 \$ 0 |
| FY 2018-19 Total All Other Operating Allocation | \$181,500 | 0 | \$181,500 | \$0 | \$0 | \$ |
| Colorado Commission for the Deaf and Hard of Hearing | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,089,541 | 16.3 | \$144,324 | \$0 | \$1,945,217 | \$ |
| 2018-19 Initial Appropriation | \$2,089,541 | 16.3 | \$144,324 | \$0 | \$1,945,217 | \$ |
| FY 2018-19 Personal Services Allocation | \$2,089,541 | 16.3 | \$144,324 | \$0 | \$1,945,217 | \$(|
| Office of the Ombudsman for Behavioral Health Access to Care | | | | | | |
| HB18-1357 Behavioral Health Care Ombudsperson Parity Reports | \$85,695 | 0.9 | \$85,695 | \$0 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$85,695 | 0.9 | \$85,695 | \$0 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$85,695 | 0.9 | \$85,695 | \$0 | \$0 | \$ |
| HIPAA Security Remediation | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$215,460 | 1.0 | \$123,366 | \$0 | \$92,094 | \$ |
| 2018-19 Initial Appropriation | \$215,460 | 1.0 | \$123,366 | \$0 | \$92,094 | \$(|
| FY 2018-19 Personal Services Allocation | \$158,038 | 1.0 | \$98,511 | \$0 | \$59,527 | \$(|
| FY 2018-19 Total All Other Operating Allocation | \$57,422 | 0 | \$24,855 | \$0 | \$32,567 | \$(|
| 1 1 2010-10 10tal All Other Operating Allocation | \$51,42Z | U | ψ 24,0 00 | φU | φ32,301 | |

| | | | | | Reappropriated | |
|--|--------------|-------|--------------|------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| CBMS Emergency Processing Unit | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$207,604 | 4.0 | \$76,837 | \$0 | \$0 | \$130,767 |
| 2018-19 Initial Appropriation | \$207,604 | 4.0 | \$76,837 | \$0 | \$0 | \$130,767 |
| FY 2018-19 Personal Services Allocation | \$167,345 | 4.0 | \$61,921 | \$0 | \$0 | \$105,424 |
| FY 2018-19 Total All Other Operating Allocation | \$40,259 | 0 | \$14,916 | \$0 | \$0 | \$25,343 |
| | | | | | | |
| otal For: 01. Executive Director's Office, (B) Special Purpose, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$13,215,302 | 137.6 | \$5,974,879 | \$721,309 | \$4,686,263 | \$1,832,851 |
| HB18-1357 Behavioral Health Care Ombudsperson Parity Reports | \$85,695 | 0.9 | \$85,695 | \$0 | \$0 | \$0 |
| HB18-1364 Sunset Colorado Council Persons With Disabilities | \$250,000 | 1.0 | \$250,000 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$13,550,997 | 139.5 | \$6,310,574 | \$721,309 | \$4,686,263 | \$1,832,851 |
| FY 2018-19 Personal Services Allocation | \$12,547,024 | 139.5 | \$5,867,948 | \$698,334 | \$4,646,594 | \$1,334,148 |
| FY 2018-19 Total All Other Operating Allocation | \$1,003,973 | 0 | \$442,626 | \$22,975 | \$39,669 | \$498,703 |
| | | | | | | |
| 04 Everytive Director's Office (C) Indirect Costs | | | | | | |
| 01. Executive Director's Office, (C) Indirect Costs, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| 2018-19 Initial Appropriation | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| FY 2018-19 Personal Services Allocation | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| | | | | | | |
| otal For: 01. Executive Director's Office, (C) Indirect Costs, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| 2018-19 Initial Appropriation | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| FY 2018-19 Personal Services Allocation | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 7.0 | - | *** | *** | ** | ** |
| | | | | | | |
| 02. Office of Information Technology Services, (A) Information Technology, | | | | | | |
| Operating Expenses | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | \$0 |
| 2018-19 Initial Appropriation | \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | \$0 |
| | ***** | | , , | • • | , ,,,, | |
| Microcomputer Legge Pouments | | | | | | |
| Microcomputer Lease Payments | | | **** | 4- | 40.10.00- | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
| 2018-19 Initial Appropriation | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
| | | | | | | |

| · | "This scriedule reflects only Long Bill & Special Bills appropriations | | | | Reappropriated | |
|---|--|-----|--------------|------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| County Financial Management System | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| 2018-19 Initial Appropriation | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| Client Index Project | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| 2018-19 Initial Appropriation | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| Colorado Trails | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| 2018-19 Initial Appropriation | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2018-19 Total All Other Operating Allocation | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| National Aging Program Information System | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| 2018-19 Initial Appropriation | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| FY 2018-19 Total All Other Operating Allocation | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| Child Care Automated Tracking System | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,459,933 | 0 | \$0 | \$0 | \$0 | \$2,459,933 |
| 2018-19 Initial Appropriation | \$2,459,933 | 0 | \$0 | \$0 | \$0 | \$2,459,933 |
| FY 2018-19 Total All Other Operating Allocation | \$2,459,933 | 0 | \$0 | \$0 | \$0 | \$2,459,933 |
| Health Information Management System | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| 2018-19 Initial Appropriation | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| Adult Protective Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$355,629 | 0 | \$306,712 | \$48,917 | \$0 | \$0 |
| | \$355,629 | 0 | \$306,712 | \$48,917 | \$0 | \$0 |
| 2018-19 Initial Appropriation | | | | | | |
| FY 2018-19 Personal Services Allocation | \$117,400 | 0 | \$68,483 | \$48,917 | \$0 | \$0 |

| ' | This scriedule reflects | Offig Long I | ын « эресіаі ынз аррі | орнаионъ | Reappropriated | | |
|---|-------------------------|--------------|-----------------------|------------|----------------|-----------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Feder | |
| Payments to OIT | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$29,294,897 | 0 | \$15,822,062 | \$0 | \$13,472,835 | ; | |
| 2018-19 Initial Appropriation | \$29,294,897 | 0 | \$15,822,062 | \$0 | \$13,472,835 | ; | |
| FY 2018-19 Total All Other Operating Allocation | \$29,294,897 | 0 | \$15,822,062 | \$0 | \$13,472,835 | | |
| CORE Operations | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,163,018 | 0 | \$628,029 | \$0 | \$534,989 | | |
| 2018-19 Initial Appropriation | \$1,163,018 | 0 | \$628,029 | \$0 | \$534,989 | | |
| FY 2018-19 Total All Other Operating Allocation | \$1,163,018 | 0 | \$628,029 | \$0 | \$534,989 | | |
| DYC Education Support | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$394,042 | 0 | \$394,042 | \$0 | \$0 | | |
| 2018-19 Initial Appropriation | \$394,042 | 0 | \$394,042 | \$0 | \$0 | | |
| FY 2018-19 Personal Services Allocation | \$188,769 | 0 | \$188,769 | \$0 | \$0 | | |
| FY 2018-19 Total All Other Operating Allocation | \$205,273 | 0 | \$205,273 | \$0 | \$0 | | |
| IT Systems Interoperability HB18-1322 FY 2018-19 Long Appropriation Act | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,0 | |
| 2018-19 Initial Appropriation | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,0 | |
| FY 2018-19 Personal Services Allocation | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,0 | |
| Enterprise Content Management | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$733,097 | 0 | \$396,653 | \$0 | \$336,444 | | |
| 2018-19 Initial Appropriation | \$733,097 | 0 | \$396,653 | \$0 | \$336,444 | | |
| FY 2018-19 Personal Services Allocation | \$733,097 | 0 | \$396,653 | \$0 | \$336,444 | | |
| Electronic Health Record and Pharmacy System | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | | |
| 2018-19 Initial Appropriation | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | | |
| FY 2018-19 Total All Other Operating Allocation | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | | |
| Regional Centers Electronic Health Record System | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$698,688 | 0 | \$0 | \$0 | \$698,688 | | |
| 2018-19 Initial Appropriation | \$698,688 | 0 | \$0 | \$0 | \$698,688 | | |
| FY 2018-19 Total All Other Operating Allocation | \$698,688 | 0 | \$0 | \$0 | \$698,688 | | |
| | , | | • | | | | |

| | | | Bill & Special Bills appr | | | |
|---|---|----------------|--|---------------------------------------|---------------------------------|---|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Fede |
| | | | | | | |
| or: 02. Office of Information Technology Services, (A) Information Technology, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$46,736,291 | 0 | \$24,441,533 | \$48,917 | \$16,266,087 | \$5,979, |
| 2018-19 Initial Appropriation | \$46,736,291 | 0 | \$24,441,533 | \$48,917 | \$16,266,087 | \$5,979, |
| FY 2018-19 Personal Services Allocation | \$2,362,626 | 0 | \$786,241 | \$48,917 | \$336,444 | \$1,191, |
| FY 2018-19 Total All Other Operating Allocation | \$44,373,665 | 0 | \$23,655,292 | \$0 | \$15,929,643 | \$4,788, |
| 02. Office of Information Technology Services, (B) Colorado Benefits | s Management Syster | n, (1) On | going Expense | s | | |
| Personal Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,734,449 | 0 | \$1,123,495 | \$98,642 | \$0 | \$1,512, |
| 2018-19 Initial Appropriation | \$2,734,449 | 0 | \$1,123,495 | \$98,642 | \$0 | \$1,512, |
| FY 2018-19 Total All Other Operating Allocation | \$2,734,449 | 0 | \$1,123,495 | \$98,642 | \$0 | \$1,512 |
| | | | | | | |
| Centrally Appropriated Items | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$302,235 | 0 | \$124,178 | \$10,903 | \$0 | \$167 |
| 2018-19 Initial Appropriation | \$302,235 | 0 | \$124,178 | \$10,903 | \$0 | \$167 |
| FY 2018-19 Total All Other Operating Allocation | \$302,235 | 0 | \$124,178 | \$10,903 | \$0 | \$167 |
| , 5 | | | | | | |
| | | | | | | |
| Operating and Contract Expenses | | | | | | |
| | \$30,901,859 | 0 | \$21,603,372 | \$926,951 | \$0 | \$8,371 |
| Operating and Contract Expenses | \$30,901,859 \$30,901,859 | 0 0 | \$21,603,372 \$21,603,372 | \$926,951 \$926,951 | \$0 \$0 | |
| Operating and Contract Expenses HB18-1322 FY 2018-19 Long Appropriation Act | | | | | | \$8,371 \$8,371 \$8,371 |
| Operating and Contract Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$30,901,859 | 0 | \$21,603,372 | \$926,951 | \$0 | \$8,371 |
| Operating and Contract Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$30,901,859 \$30,901,859 | 0 | \$21,603,372 | \$926,951 | \$0 | \$8,371 |
| Operating and Contract Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation | \$30,901,859 \$30,901,859 | 0 | \$21,603,372 | \$926,951 | \$0 | \$8,371 |
| Operating and Contract Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation or: 02. Office of Information Technology Services, (B) Colorado Benefits Manageme | \$30,901,859 \$30,901,859 nt System, (1) Ongoing Expe | 0 0 nses | \$21,603,372 \$21,603,372 | \$926,951 \$926,951 | \$0 \$0 | \$8,371 \$8,371 |
| Operating and Contract Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation or: 02. Office of Information Technology Services, (B) Colorado Benefits Manageme HB18-1322 FY 2018-19 Long Appropriation Act | \$30,901,859 \$30,901,859 nt System, (1) Ongoing Expe \$33,938,543 | 0 0 nses | \$21,603,372 \$21,603,372 \$22,851,045 | \$926,951 \$926,951 \$1,036,496 | \$0 \$0 \$0 | \$8,371 \$8,371 \$10,051 |

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

Capitol Complex Leased Space HB18-1322 FY 2018-19 Long Appropriation Act

FY 2018-19 Total All Other Operating Allocation

HB18-1322 FY 2018-19 Long Appropriation Act

2018-19 Initial Appropriation

2018-19 Initial Appropriation

Utilities

| 2018-19 - Department of Human Services | *This schedule reflects | only Long I | Bill & Special Bills appr | opriations | Scl | nedule 3C |
|--|----------------------------|-----------------|---------------------------|------------------------|----------------|----------------------|
| | | | | | Reappropriated | |
| HB18-1322 FY 2018-19 Long Appropriation Act | Total Funds \$1,431,181 | FTE 11.0 | General Fund \$597,615 | Cash Funds \$51,523 | Funds \$0 | Federa \$782,043 |
| 2018-19 Initial Appropriation | \$1,431,181 | 11.0 | \$597,615 \$597,615 | \$51,523 \$51,523 | \$0 \$0 | \$782,04 \$782,04 |
| | | 11.0 | φ597,015 | φ51,525 | | |
| FY 2018-19 Personal Services Allocation | \$530,162 | 11.0 | \$208,935 | \$9,338 | \$0 | \$311,889 |
| FY 2018-19 Total All Other Operating Allocation | \$901,019 | 0 | \$388,680 | \$42,185 | \$0 | \$470,154 |
| 03. Office of Operations, (A) Administration, | | | | | | |
| Personal Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$29,213,187 | 411.9 | \$16,608,712 | \$0 | \$12,604,475 | \$0 |
| 2018-19 Initial Appropriation | \$29,213,187 | 411.9 | \$16,608,712 | \$0 | \$12,604,475 | \$0 |
| FY 2018-19 Personal Services Allocation | \$25,978,916 | 411.9 | \$14,331,437 | \$0 | \$11,647,479 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$3,234,271 | 0 | \$2,277,275 | \$0 | \$956,996 | \$0 |
| Operating Expenses | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,106,664 | 0 | \$1,944,942 | \$0 | \$2,161,722 | \$0 |
| 2018-19 Initial Appropriation | \$4,106,664 | 0 | \$1,944,942 | \$0 | \$2,161,722 | \$0 |
| FY 2018-19 Personal Services Allocation | \$1,886 | 0 | \$1,886 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$4,104,778 | 0 | \$1,943,056 | \$0 | \$2,161,722 | \$0 |
| Vehicle Lease Payments | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,208,652 | 0 | \$659,343 | \$0 | \$549,309 | \$0 |
| 2018-19 Initial Appropriation | \$1,208,652 | 0 | \$659,343 | \$0 | \$549,309 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$1,208,652 | 0 | \$659,343 | \$0 | \$549,309 | \$0 |
| Lancad Canan | | | | | | |
| Leased Space HB18-1322 FY 2018-19 Long Appropriation Act | \$1,914,386 | 0 | \$812,585 | \$0 | \$1,101,801 | \$(|
| 2018-19 Initial Appropriation | \$1,914,386 | 0 | \$812,585 \$812,585 | \$0 \$0 | \$1,101,801 | \$(|
| | | | | | | |
| FY 2018-19 Total All Other Operating Allocation | \$1,914,386 | 0 | \$812,585 | \$0 | \$1,101,801 | \$0 |

| Schedule 3-C | Human Services | Page 9 10/30/2018 |
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2018-19 Initial Appropriation

| 2018-19 - Department of Human Services | *This schedule reflects | | nedule 3C | | | |
|---|-------------------------|-------|-------------------|--------------------|-------------------------|------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Fede |
| FY 2018-19 Personal Services Allocation | \$3,427,940 | 0 | \$73,061 | \$0 | \$3,354,879 | |
| FY 2018-19 Total All Other Operating Allocation | \$6,461,931 | 0 | \$5,118,454 | \$0 | \$1,343,477 | |
| I For: 03. Office of Operations, (A) Administration, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$47,978,216 | 411.9 | \$26,142,184 | \$0 | \$21,836,032 | |
| 2018-19 Initial Appropriation | \$47,978,216 | 411.9 | \$26,142,184 | \$0 | \$21,836,032 | |
| FY 2018-19 Personal Services Allocation | \$29,408,742 | 411.9 | \$14,406,384 | \$0 | \$15,002,358 | |
| FY 2018-19 Total All Other Operating Allocation | \$18,569,474 | 0 | \$14,400,384 | \$0 | \$6,833,674 | |
| 03. Office of Operations, (B) Special Purposes, | | | | | | |
| Buildings and Grounds Rental | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,045,496 | 6.5 | \$0 | \$1,045,496 | \$0 | |
| 2018-19 Initial Appropriation | \$1,045,496 | 6.5 | \$0 | \$1,045,496 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$351,661 | 6.5 | \$0 | \$351,661 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$693,835 | 0.0 | \$0 | \$693,835 | \$0 | |
| State Garage Fund HB18-1322 FY 2018-19 Long Appropriation Act | \$740,640 \$740,640 | 2.6 | \$0 \$0 | \$0 \$ 0 | \$740,640 \$740,640 | |
| 2018-19 Initial Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | |
| FY 2018-19 Personal Services Allocation | \$119,550 | 2.6 | \$0 | \$0 | \$119,550 | |
| FY 2018-19 Total All Other Operating Allocation | \$621,090 | 0 | \$0 | \$0 | \$621,090 | |
| For: 03. Office of Operations, (B) Special Purposes, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,786,136 | 9.1 | \$0 | \$1,045,496 | \$740,640 | |
| 2018-19 Initial Appropriation | \$1,786,136 | 9.1 | \$0 | \$1,045,496 | \$740,640 | |
| FY 2018-19 Personal Services Allocation | \$471,211 | 9.1 | \$0 | \$351,661 | \$119,550 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,314,925 | 0 | \$0 | \$693,835 | \$621,090 | |
| 03. Office of Operations, (C) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessments | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$277,396 | 0 | \$0 | \$273,403 | \$3,993 | |
| 2018-19 Initial Appropriation | \$277,396 | 0 | \$0 | \$273,403 | \$3,993 | |
| FY 2018-19 Total All Other Operating Allocation | \$277,396 | 0 | \$0 | \$273,403 | \$3,993 | |
| | Ψ211,330 | 0 | Ψ | Ψ£1 3,403 | ψ3,333 | |
| For: 03. Office of Operations, (C) Indirect Cost Assessment, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$277,396 | 0 | \$0 | \$273,403 | \$3,993 | |
| 2040 40 Initial Ammanulation | 00 | _ | ** | **** | | |

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| | | Reappropriated | | | | |
|--|----------------------------|----------------|------------------------------------|-------------------|------------------|-------------------|
| _ | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| FY 2018-19 Total All Other Operating Allocation | \$277,396 | 0 | \$0 | \$273,403 | \$3,993 | Ś |
| 04. County Administration, (A) Administration, | | | | | | |
| County Administration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$75,890,989 | 0 | \$25,262,780 | \$15,178,197 | \$0 | \$35,450,0 |
| 2018-19 Initial Appropriation | \$75,890,989 | 0 | \$25,262,780 | \$15,178,197 | \$0 | \$35,450,0 |
| FY 2018-19 Total All Other Operating Allocation | \$75,890,989 | 0 | \$25,262,780 | \$15,178,197 | \$0 | \$35,450,0 |
| County Tax Base Relief | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | ; |
| FY 2018-19 Total All Other Operating Allocation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | ; |
| | | | | | | |
| County Share of Offsetting Revenues | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | |
| 2018-19 Initial Appropriation | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | : |
| | | | | | | |
| County Incentive Payments | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | |
| 2018-19 Initial Appropriation | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | |
| | | | | | | |
| For: 04. County Administration, (A) Administration, | | | **** | *** *** | ** | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$86,869,745 | 0 | \$29,142,536 | \$22,277,197 | \$0 | \$35,450,0 |
| 2018-19 Initial Appropriation | \$86,869,745 | 0 | \$29,142,536 | \$22,277,197 | \$0 | \$35,450,0 |
| FY 2018-19 Total All Other Operating Allocation | \$86,869,745 | 0 | \$29,142,536 | \$22,277,197 | \$0 | \$35,450,0 |
| OF Division of Child Wolfers (A) Division of Child Wolfers (4) | Division of Child Wolfers | | | | | |
| 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Administration | Division of Child Welfare | | | | | |
| | ØF 044 000 | 64.4 | ¢4 000 000 | C O | ¢145 204 | ФОЕ 7 7 |
| HB18-1322 FY 2018-19 Long Appropriation Act HB18-1306 Improving Educational Stability For Foster Youth | \$5,841,939 | 61.1 0.9 | \$4,838,866 | \$0 \$0 | \$145,304 | \$857,7 \$61,4 |
| HB18-1319 Services Successful Adulthood Former Foster Youth | \$61,441 | 0.9 | \$0 | \$0 \$0 | \$0 \$0 | |
| HB18-1328 Redesign Residential Child Health Care Waiver | \$30,000 | -1.0 | \$30,000 \$0 | \$0 \$0 | (\$84,383) | |
| SB18-254 Redirection Criminal Justice Behavioral Health | (\$84,383) | 0.9 | \$2,496,680 | \$0 \$0 | (\$84,383) | |
| 2018-19 Initial Appropriation | \$2,496,680 \$9,345,677 | 61.9 | \$2,496,680 \$ 7,365,546 | \$0 \$0 | \$60,921 | \$919,2 |
| 2010-13 illitiai Appropriation | \$8,345,677 | 01.9 | Φ1,303,346 | ΦU | ⊅ 0∪,9∠ I | ф919,2 |

| *This schedule reflects only Long Bill & Special Bills appropriations | |
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|---|--------------------------|--------------|------------------------|----------------|----------------|-------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| FY 2018-19 Personal Services Allocation | \$7,178,092 | 61.9 | \$6,349,658 | \$0 | \$60,921 | \$767,513 |
| FY 2018-19 Total All Other Operating Allocation | \$1,167,585 | 0 | \$1,015,888 | \$0 | \$0 | \$151,697 |
| Continuous Quality Improvement | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,890 |
| 2018-19 Initial Appropriation | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,890 |
| FY 2018-19 Personal Services Allocation | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,890 |
| Training | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,659,417 | 7.0 | \$3,583,920 | \$52,162 | \$0 | \$3,023,335 |
| 2018-19 Initial Appropriation | \$6,659,417 | 7.0 | \$3,583,920 | \$52,162 | \$0 | \$3,023,335 |
| FY 2018-19 Personal Services Allocation | \$860,312 | 7.0 | \$753,975 | \$8,982 | \$0 | \$97,355 |
| FY 2018-19 Total All Other Operating Allocation | \$5,799,105 | 0 | \$2,829,945 | \$43,180 | \$0 | \$2,925,980 |
| Foster and Adoptive Parent Recruitment, Training, & Support HB18-1322 FY 2018-19 Long Appropriation Act SB18-254 Redirection Criminal Justice Behavioral Health | \$345,214 \$1,271,903 | 1.0 | \$279,993 \$925,156 | \$0 \$0 | \$0 \$0 | \$65,221 \$346,747 |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$345,214 | 1.0 | \$279,993 | \$0 | \$0 | \$65,221 |
| | | | | | | |
| 2018-19 Initial Appropriation | \$1,617,117 | 1.0 | \$1,205,149 | \$0 | \$0 | \$411,968 |
| FY 2018-19 Personal Services Allocation | \$197,098 | 1.0 | \$162,225 | \$0 | \$0 | \$34,873 |
| FY 2018-19 Total All Other Operating Allocation | \$1,420,019 | 0 | \$1,042,924 | \$0 | \$0 | \$377,095 |
| Child Welfare Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$362,612,599 | 0 | \$191,117,824 | \$67,382,542 | \$15,564,853 | \$88,547,380 |
| HB18-1306 Improving Educational Stability For Foster Youth | \$2,750,328 | 0 | \$0 | \$550,066 | \$0 | \$2,200,262 |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$2,583,260) | 0 | \$0 | \$0 | (\$2,583,260) | \$0 |
| SB18-254 Redirection Criminal Justice Behavioral Health | \$14,600,204 | 0 | \$11,124,844 | (\$1,208,177) | \$0 | \$4,683,537 |
| 2018-19 Initial Appropriation | \$377,379,871 | 0 | \$202,242,668 | \$66,724,431 | \$12,981,593 | \$95,431,179 |
| FY 2018-19 Personal Services Allocation | \$1,458,698 | 0 | \$1,291,630 | \$550,066 | (\$2,583,260) | \$2,200,262 |
| FY 2018-19 Total All Other Operating Allocation | \$375,921,173 | 0 | \$200,951,038 | \$66,174,365 | \$15,564,853 | \$93,230,917 |
| County Child Welfare Staffing | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$21,199,094 | 0 | \$15,450,639 | \$2,138,616 | \$0 | \$3,609,839 |
| 2018-19 Initial Appropriation | \$21,199,094 | 0 | \$15,450,639 | \$2,138,616 | \$0 | \$3,609,839 |
| FY 2018-19 Personal Services Allocation | \$5,170,126 | 0 | \$5,170,126 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$16,028,968 | 0 | \$10,280,513 | \$2,138,616 | \$0 | \$3,609,839 |
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Permanency Services

| *This | schedule | reflects | only | Long | Rill & | Special | Bills | appropriations | |
|-------|----------|----------|------|------|--------|---------|--------------|----------------|--|
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|--|------------------------|--------------|-----------------------|-------------|----------------|---------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$0 |
| Title IV-E Waiver and Evaluation Development | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,75 |
| 2018-19 Initial Appropriation | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,75 |
| FY 2018-19 Personal Services Allocation | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,753 |
| Title IV-E Waiver Demonstration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$(|
| 2018-19 Initial Appropriation | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$0 |
| Family and Children's Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$55,307,655 | 0 | \$46,547,535 | \$5,782,342 | \$0 | \$2,977,77 |
| 2018-19 Initial Appropriation | \$55,307,655 | 0 | \$46,547,535 | \$5,782,342 | \$0 | \$2,977,77 |
| FY 2018-19 Personal Services Allocation | \$88,956 | 0 | \$88,956 | \$0 | \$0 | \$(|
| FY 2018-19 Total All Other Operating Allocation | \$55,218,699 | 0 | \$46,458,579 | \$5,782,342 | \$0 | \$2,977,778 |
| Performance-based Collaborative Management Incentives | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | \$(|
| 2018-19 Initial Appropriation | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | \$(|
| FY 2018-19 Personal Services Allocation | \$240,000 | 0 | \$0 | \$240,000 | \$0 | \$(|
| FY 2018-19 Total All Other Operating Allocation | \$4,260,000 | 0 | \$1,500,000 | \$2,760,000 | \$0 | \$0 |
| Collaborative Management Program Administration & Evaluation | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$0 |
| Independent Living Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,654,039 | 4.0 | \$0 | \$0 | \$0 | \$2,654,03 |
| 2018-19 Initial Appropriation | \$2,654,039 | 4.0 | \$0 | \$ 0 | \$ 0 | \$2,654,03 |
| FY 2018-19 Personal Services Allocation | \$436,529 | 4.0 | \$0 | \$0 | \$0 | \$436,529 |
| FY 2018-19 Total All Other Operating Allocation | \$2,217,510 | 4.0 | \$0 | \$0 \$0 | \$0 | \$2,217,510 |
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| · | This scriedule reliects | This scriedule reliects only Long Bill & Special Bills appropriations | | | | | |
|---|-------------------------|---|--------------|-------------|-------------------------|-----------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federa | |
| Federal Child Abuse Prevention and Treatment Act Grant | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$455,573 | 3.0 | \$0 | \$0 | \$0 | \$455,573 | |
| 2018-19 Initial Appropriation | \$455,573 | 3.0 | \$0 | \$0 | \$0 | \$455,573 | |
| FY 2018-19 Personal Services Allocation | \$261,117 | 3.0 | \$0 | \$0 | \$0 | \$261,117 | |
| FY 2018-19 Total All Other Operating Allocation | \$194,456 | 0 | \$0 | \$0 | \$0 | \$194,456 | |
| Hotline for Child Abuse and Neglect | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,139,575 | 6.0 | \$3,088,146 | \$0 | \$0 | \$51,429 | |
| 2018-19 Initial Appropriation | \$3,139,575 | 6.0 | \$3,088,146 | \$0 | \$0 | \$51,429 | |
| FY 2018-19 Personal Services Allocation | \$3,115,063 | 6.0 | \$3,063,634 | \$0 | \$0 | \$51,429 | |
| FY 2018-19 Total All Other Operating Allocation | \$24,512 | 0 | \$24,512 | \$0 | \$0 | \$0 | |
| | | | | | | | |
| Public Awareness Campaign for Child Welfare | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,003,544 | 1.0 | \$1,003,544 | \$0 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$1,003,544 | 1.0 | \$1,003,544 | \$0 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$1,001,114 | 1.0 | \$1,001,114 | \$0 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,430 | 0 | \$2,430 | \$0 | \$0 | \$0 | |
| | | | | | | | |
| Interagency Prevention Programs Coordination | **** | | | •• | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$136,980 | 1.0 | \$136,980 | \$0 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$136,980 | 1.0 | \$136,980 | \$0 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$128,983 | 1.0 | \$128,983 | \$0 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$7,997 | 0 | \$7,997 | \$0 | \$0 | \$0 | |
| Tony Grampsas Youth Services Programs | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$10,080,950 | 3.0 | \$1,457,278 | \$7,623,672 | \$1,000,000 | \$0 | |
| 2018-19 Initial Appropriation | \$10,080,950 | 3.0 | \$1,457,278 | \$7,623,672 | \$1,000,000 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$6,253,429 | 3.0 | \$3,429 | \$6,250,000 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$3,827,521 | 0 | \$1,453,849 | \$1,373,672 | \$1,000,000 | \$0 | |
| Appropriation to the Youth Mentoring Services Cash Fund | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$0 | |
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|--|-----------------------------------|-------------------|-----------------------------------|-------------------|-------------------|-----------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| Indirect Cost Assessment | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$10,745,176 | 0 | \$0 | \$87,098 | \$27,755 | \$10,630,323 |
| 2018-19 Initial Appropriation | \$10,745,176 | 0 | \$0 | \$87,098 | \$27,755 | \$10,630,323 |
| FY 2018-19 Personal Services Allocation | \$9,653,942 | 0 | \$0 | \$87,098 | \$13,877 | \$9,552,967 |
| FY 2018-19 Total All Other Operating Allocation | \$1,091,234 | 0 | \$0 | \$0 | \$13,878 | \$1,077,356 |
| | | | | | | |
| For: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$493,233,903 | 94.6 | \$270,246,230 | \$93,066,432 | \$16,737,912 | \$113,183,329 |
| HB18-1306 Improving Educational Stability For Foster Youth | \$2,811,769 | 0.9 | \$0 | \$550,066 | \$0 | \$2,261,703 |
| HB18-1319 Services Successful Adulthood Former Foster Youth | \$30,000 | 0 | \$30,000 | \$0 | \$0 | \$0 |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$2,667,643) | -1.0 | \$0 | \$0 | (\$2,667,643) | \$0 |
| SB18-254 Redirection Criminal Justice Behavioral Health | \$18,368,787 | 0.9 | \$14,546,680 | (\$1,208,177) | \$0 | \$5,030,284 |
| 2018-19 Initial Appropriation | \$511,776,816 | 95.4 | \$284,822,910 | \$92,408,321 | \$14,070,269 | \$120,475,316 |
| FY 2018-19 Personal Services Allocation | \$43,595,607 | 95.4 | \$19,255,235 | \$13,136,146 | (\$2,508,462) | \$13,712,688 |
| FY 2018-19 Total All Other Operating Allocation | \$468,181,209 | 0 | \$265,567,675 | \$79,272,175 | \$16,578,731 | \$106,762,628 |
| Early Childhood Councils HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$2,984,169 \$2,984,169 | 1.0 1.0 | \$1,000,000 \$1,000,000 | \$0 \$0 | \$0 \$0 | \$1,984,169 \$1,984,169 |
| FY 2018-19 Personal Services Allocation | \$2,984,169 | 1.0 | \$1,000,000 | \$0 | \$0 | \$1,984,169 |
| Ohilid Open Linearsian and Administration | | | | | | |
| Child Care Licensing and Administration | 00.404.007 | 54.0 | #0.500.070 | 0070 770 | * | #5.007.070 |
| HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$9,104,027 | 54.0 | \$2,529,873 | \$876,778 | \$0 | \$5,697,376 \$5,697,376 |
| | \$9,104,027 | 54.0 | \$2,529,873 | \$876,778 | \$0 | \$5,697,376 |
| FY 2018-19 Personal Services Allocation | \$7,187,328 | 54.0 | \$1,889,430 | \$644,724 | \$0 | \$4,653,174 |
| FY 2018-19 Total All Other Operating Allocation | \$1,916,699 | 0 | \$640,443 | \$232,054 | \$0 | \$1,044,202 |
| Fine Assessed Against Licensees | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| Child Care Assistance Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$112,569,426 | 0 | \$29,039,745 | \$11,498,315 | \$0 | \$72,031,366 |
| 2018-19 Initial Appropriation | \$112,569,426 | 0 | \$29,039,745 | \$11,498,315 | \$0 | \$72,031,366 |
| FY 2018-19 Personal Services Allocation | | 0 | | | | |
| FT 2010-13 FeISUIdi Selvices Allocation | \$3,000,000 | U | \$0 | \$0 | \$0 | \$3,000,000 |

| 018-19 - Department of Human Services | *This schedule reflects | | Schedule 30 | | | |
|--|-------------------------------|---------------|-------------------------------|-------------------|-------------------|-----------|
| | Total Funds | Cash Funds | Reappropriated Funds | Fede | | |
| FY 2018-19 Total All Other Operating Allocation | \$109,569,426 | FTE 0 | Seneral Fund \$29,039,745 | \$11,498,315 | \$0 | \$69,031, |
| 01710 4 14 0177 577 4 177 4 177 | | | | | | |
| Child Care Assistance Cliff Effect Pilot Program | ¢o. | • | ¢0 | * 0 | ** | |
| | \$0 | 0 | \$0 | \$0 | \$0 | |
| Intrastate Child Care Assistance Program Redistribution | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,000 |
| 2018-19 Initial Appropriation | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,00 |
| FY 2018-19 Total All Other Operating Allocation | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,000 |
| Child Care Assistance Program Market Rate Study | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$20 |
| 2018-19 Initial Appropriation | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$2 |
| FY 2018-19 Total All Other Operating Allocation | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$2 |
| Child Care Grants for Quality, Availability and Fed. Targets | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$8,235,999 | 1.0 | \$4,760,424 | \$0 | \$0 | \$3,47 |
| 2018-19 Initial Appropriation | \$8,235,999 | 1.0 | \$4,760,424 | \$0 | \$0 | \$3,47 |
| FY 2018-19 Personal Services Allocation | \$109,136 | 1.0 | \$63,085 | \$0 | \$0 | \$4 |
| FY 2018-19 Total All Other Operating Allocation | \$8,126,863 | 0 | \$4,697,339 | \$0 | \$0 | \$3,42 |
| School-Readiness Quality Improvement Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,230,952 | 1.0 | \$0 | \$0 | \$0 | \$2,23 |
| 2018-19 Initial Appropriation | \$2,230,952 | 1.0 | \$0 | \$0 | \$0 | \$2,23 |
| FY 2018-19 Personal Services Allocation | \$48,731 | 1.0 | \$0 | \$0 | \$0 | \$4 |
| FY 2018-19 Total All Other Operating Allocation | \$2,182,221 | 0 | \$0 | \$0 | \$0 | \$2,18 |
| Faulty Literacy Book Distribution Doutparehin | | | | | | |
| Early Literacy Book Distribution Partnership | #400.000 | 0 | ¢400,000 | # 0 | 40 | |
| HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$100,000 \$100,000 | 0 0 | \$100,000 \$100,000 | \$0 \$0 | \$0 \$0 | |
| | | | | • | | |
| FY 2018-19 Total All Other Operating Allocation | \$100,000 | 0 | \$100,000 | \$0 | \$0 | |
| Continuation of Child Care Quality Initiatives | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,86 |
| 2018-19 Initial Appropriation | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,86 |
| FY 2018-19 Personal Services Allocation | \$1,917,187 | 14.6 | \$0 | \$0 | \$0 | \$1,91 |
| | | | | | | |

| *This schedule reflects only Long Bill & Special Bills appropriations |
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| | | | | | Reappropriated | |
|---|---|--------------------------------------|---|--|--|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Feder |
| FY 2018-19 Total All Other Operating Allocation | \$945,325 | 0 | \$0 | \$0 | \$0 | \$945,3 |
| Child Care Assistance Program Support | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,049,500 | 0 | \$0 | \$0 | \$0 | \$1,049,5 |
| 2018-19 Initial Appropriation | \$1,049,500 | 0 | \$0 | \$0 | \$0 | \$1,049, |
| FY 2018-19 Total All Other Operating Allocation | \$1,049,500 | 0 | \$0 | \$0 | \$0 | \$1,049, |
| | | | | | | |
| Assistance for Early Childhood Education Advancement | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$500,000 | 0 | \$500,000 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$500,000 | 0 | \$500,000 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$500,000 | 0 | \$500,000 | \$0 | \$0 | |
| or: 06. Division of Early Childhood. (A) Division of Early Care and Learning. | | | | | | |
| or: 06. Division of Early Childhood, (A) Division of Early Care and Learning, HB18-1322 FY 2018-19 Long Appropriation Act | \$141,721,585 | 71.6 | \$37,985,042 | \$12,385,093 | \$0 | \$91,351 |
| 2018-19 Initial Appropriation | \$141,721,585 | 71.6 | \$37,985,042 | \$12,385,093 | \$0 | \$91,351 |
| | . , , | | . , , , | | | |
| | | 71.6 | \$2,952,515 | \$644,724 | \$0 | \$11,649 |
| | \$15,246,551 \$126,475,034 | 0 | \$35,032,527 | \$11,740,369 | \$0 | \$79,702 |
| FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Of Division of Early Childhood (B) Division of Community and F | \$126,475,034 | | | | \$0 | \$79,702, |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F | \$126,475,034 | | | | \$0 | \$79,702, |
| FY 2018-19 Total All Other Operating Allocation | \$126,475,034 Family Support, | 0 | \$35,032,527 | \$11,740,369 | | \$79,702, |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F | \$126,475,034 | | | | \$0 \$0 | \$79,702, |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils | \$126,475,034 Family Support, | 0 | \$35,032,527 | \$11,740,369 | | \$79,702, |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program | \$126,475,034 Family Support, | 0 | \$35,032,527 | \$11,740,369 | | |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act | \$126,475,034 Family Support, \$0 | 0 | \$35,032,527 \$0 | \$11,740,369 \$0 | \$0 | \$3,482 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$126,475,034 Family Support, \$0 \$4,606,005 | 0 0 | \$35,032,527 \$0 \$55,134 | \$11,740,369 \$0 \$1,068,080 | \$0 | \$3,482 \$3,482 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 | 0 0 2.0 2.0 | \$35,032,527 \$0 \$55,134 \$55,134 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 | \$0 \$0 \$0 | \$3,482 \$3,482 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 | 0 0 2.0 2.0 2.0 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 | \$0 \$0 \$0 \$0 | \$3,482 \$3,482 \$3,482 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services HB18-1322 FY 2018-19 Long Appropriation Act | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 | 0 2.0 2.0 2.0 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 | \$0 \$0 \$0 \$0 | \$3,482 \$3,482 \$3,482 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 | 0 0 2.0 2.0 2.0 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 | \$0 \$0 \$0 \$0 | \$3,482 \$3,482 \$3,482 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 \$3,024,749 \$3,024,749 \$113,048 | 0 2.0 2.0 2.0 0.7 0.7 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 \$1,275,961 \$1,275,961 \$32,342 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$3,482 \$3,482 \$3,482 \$1,748 \$1,748 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services HB18-1322 FY 2018-19 Long Appropriation Act | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 \$3,024,749 \$3,024,749 | 0 2.0 2.0 2.0 0.7 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 \$1,275,961 \$1,275,961 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 \$0 \$0 | \$0 \$0 \$0 \$0 | \$3,482 \$3,482 \$3,482 \$1,748 \$1,748 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 \$3,024,749 \$3,024,749 \$113,048 | 0 2.0 2.0 2.0 0.7 0.7 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 \$1,275,961 \$1,275,961 \$32,342 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$3,482 \$3,482 \$3,482 \$1,748 \$1,748 |
| FY 2018-19 Total All Other Operating Allocation 06. Division of Early Childhood, (B) Division of Community and F Early Childhood Councils Promoting Safe and Stable Families Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation Early Childhood Mental Health Services HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$126,475,034 Family Support, \$0 \$4,606,005 \$4,606,005 \$4,606,005 \$3,024,749 \$3,024,749 \$113,048 | 0 2.0 2.0 2.0 0.7 0.7 | \$35,032,527 \$0 \$55,134 \$55,134 \$55,134 \$1,275,961 \$1,275,961 \$32,342 | \$11,740,369 \$0 \$1,068,080 \$1,068,080 \$1,068,080 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$3,482, \$3,482, \$3,482, \$1,748, \$1,748, \$1,668, |

| *This schedule reflects only Long Bill & Special Bills appropriations | |
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| This schedule reflects | Offig Long L | эш « эресіаі ынз аррі | Орнаионз | Reannronriated | |
|---------------------------------|---|--|--|--|--|
| Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| \$4,246,177 | 7.5 | \$2,530,611 | \$1,399,999 | \$0 | \$315,567 |
| \$57,998,406 | 0 | \$33,965,967 | \$9,100,001 | \$7,968,022 | \$6,964,410 |
| | | | | | |
| \$2,700,000 | 0 | \$2,500,000 | \$0 | \$0 | \$200,000 |
| \$15,000 | 0 | \$15,000 | \$0 | \$0 | \$0 |
| \$2,715,000 | 0 | \$2,515,000 | \$0 | \$0 | \$200,000 |
| \$2,715,000 | 0 | \$2,515,000 | \$0 | \$0 | \$200,000 |
| | | | | | |
| \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| \$1.155.000 | 1.5 | 0.2 | \$350,000 | 0.2 | \$805,000 |
| | | | | | \$(|
| \$1,313,374 | 1.5 | \$158,374 | \$350,000 | \$0 | \$805,000 |
| \$448.989 | 1.5 | \$153.196 | \$119.893 | \$0 | \$175,90 |
| \$864,385 | 0 | \$5,178 | \$230,107 | \$0 | \$629,100 |
| | | | | | |
| | | | | | |
| \$23,986,737 | 3.0 | \$0 | \$22,223,400 | \$0 | \$1,763,33 |
| \$23,986,737 | 3.0 | \$0 | \$22,223,400 | \$0 | \$1,763,337 |
| \$1,685,159 | 3.0 | \$0 | \$1,682,389 | \$0 | \$2,770 |
| \$22,301,578 | 0 | \$0 | \$20,541,011 | \$0 | \$1,760,567 |
| | | | | | |
| \$752 704 | 0.5 | \$752 704 | \$0 | \$0 | \$ |
| \$752,704 | 0.5 | \$752,704 | \$0 | \$0 | \$ |
| | | ¢0 | | | |
| \$0 | 0.5 | \$0 | \$0 | \$0 | \$1 |
| \$0 \$752,704 | 0.5 | \$752,704 | \$0 \$0 | \$0 \$0 | |
| | | | | | |
| | | | | | |
| | | | | | \$6 \$6 |
| \$752,704 | 0 | \$752,704 | \$0 | \$0 | \$(|
| \$752,704 \$8,564,769 | 2.0 | \$752,704 \$8,564,769 | \$0 | \$0 \$0 | \$6 |
| | \$4,246,177 \$57,998,406 \$2,700,000 \$15,000 \$2,715,000 \$2,715,000 \$1,155,000 \$158,374 \$1,313,374 \$448,989 \$864,385 \$23,986,737 \$23,986,737 \$23,986,737 \$23,986,737 \$23,986,737 | Total Funds FTE \$4,246,177 7.5 \$57,998,406 0 \$2,700,000 0 \$15,000 0 \$2,715,000 0 \$2,715,000 1.5 \$1,155,000 1.5 \$158,374 0 \$1,313,374 1.5 \$448,989 1.5 \$864,385 0 \$23,986,737 3.0 \$23,986,737 3.0 \$22,301,578 0 \$752,704 0.5 \$752,704 0.5 | Total Funds FTE General Fund \$4,246,177 7.5 \$2,530,611 \$57,998,406 0 \$33,965,967 \$2,700,000 0 \$2,500,000 \$15,000 0 \$15,000 \$2,715,000 0 \$2,515,000 \$0 0 \$2,515,000 \$158,374 0 \$158,374 \$1,313,374 1.5 \$158,374 \$448,989 1.5 \$153,196 \$864,385 0 \$5,178 \$23,986,737 3.0 \$0 \$23,986,737 3.0 \$0 \$23,986,737 3.0 \$0 \$22,301,578 0 \$0 \$752,704 0.5 \$752,704 | \$4,246,177 7.5 \$2,530,611 \$1,399,999 \$57,998,406 0 \$33,965,967 \$9,100,001 \$2,700,000 0 \$2,500,000 \$0 \$15,000 \$0 \$15,000 \$0 \$2,715,000 0 \$2,515,000 \$0 \$0 \$2,715,000 0 \$2,515,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Total Funds FTE General Fund Cash Funds Reappropriated Funds \$4,246,177 7.5 \$2,530,611 \$1,399,999 \$0 \$57,998,406 0 \$33,965,967 \$9,100,001 \$7,968,022 \$2,700,000 0 \$2,500,000 \$0 \$0 \$15,000 0 \$15,000 \$0 \$0 \$2,715,000 0 \$2,515,000 \$0 \$0 \$0 0 \$2,515,000 \$0 \$0 \$0 0 \$0 \$0 \$0 \$1,155,000 1.5 \$0 \$350,000 \$0 \$158,374 0 \$158,374 \$0 \$0 \$13,313,374 1.5 \$158,374 \$350,000 \$0 \$448,989 1.5 \$153,196 \$119,893 \$0 \$864,385 0 \$5,178 \$230,107 \$0 \$23,986,737 3.0 \$0 \$22,223,400 \$0 \$1,685,159 3.0 \$0 \$22,223,400 \$0 |

| *This schedule reflects only Long Bill & Special Bills appropriations |
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| Healthy Steps for Young Children Helle-1322 FY 2018-19 (Long Appropriation Act \$571,948 \$0 \$571,948 \$0 \$571,948 \$0 \$572,948 \$0 \$572,948 \$0 \$572,948 \$0 \$572,948 \$0 \$572,948 \$0 \$572,948 \$0 \$572,948 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | · | This constant renests | Offiny Loring 1 | ын & Зресіаі ынз аррі | орналоно | Reappropriated | |
|---|--|-----------------------|-----------------|-----------------------|----------------|----------------|--------------|
| High-1322 PV 2018-19 Long Appropriation Act | | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| 2018-19 Partial Appropriation \$571,946 0 \$571,946 50 \$0 \$0 \$0 \$57 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Healthy Steps for Young Children | | | | | | |
| FY 2018-19 Personal Services Allocation \$150,886 0 \$150,886 \$0 \$0 \$8 FY 2018-19 Total All Other Operating Allocation \$421,360 0 \$421,360 \$0 \$5 Incredible Years Program | HB18-1322 FY 2018-19 Long Appropriation Act | \$571,946 | 0 | \$571,946 | \$0 | \$0 | \$0 |
| FY 2016-19 Total All Other Operating Allocation | 2018-19 Initial Appropriation | \$571,946 | 0 | \$571,946 | \$0 | \$0 | \$0 |
| Incredible Years Program H816-1322 PY 2018-19 Long Appropriation Act \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 2018-19 Initial Appropriation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Bervices Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Services Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Long Appropriation Act \$108,200,038 18.3 \$50,337,401 \$34,622,716 \$7,988,022 \$15,279,899 \$18,181,181,287 \$188,287 | FY 2018-19 Personal Services Allocation | \$150,586 | 0 | \$150,586 | \$0 | \$0 | \$0 |
| Hall-1322 FY 2018-19 Long Appropriation Act | FY 2018-19 Total All Other Operating Allocation | \$421,360 | 0 | \$421,360 | \$0 | \$0 | \$0 |
| Hill-1322 FY 2018-19 Long Appropriation Act \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 2018-19 Initial Appropriation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Services Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Services Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Services Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Services Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$8 FY 2018-19 Personal Services Allocation \$108,200,000 \$1.0 \$108,337 \$1.0 \$ | | | | | | | |
| H381-1322 FY 2018-19 Long Appropriation Act | Incredible Years Program | | | | | | |
| FY 2018-19 Personal Services Allocation \$601,545 1.1 \$120,309 \$481,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | \$601,545 | 1.1 | \$120,309 | \$481,236 | \$0 | \$0 |
| total For: 06. Division of Early Childhood, (8) Division of Community and Family Support. HB18-1322 FY 2018-19 Long Appropriation Act \$108,208,038 18.3 \$50,337,401 \$34,622,716 \$7,988,022 \$15,279,89 HB 18-1064 Training Program Prevention Child Sexual Abuse \$158,374 0 \$158,374 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | \$601,545 | 1.1 | \$120,309 | \$481,236 | \$0 | \$0 |
| Part | FY 2018-19 Personal Services Allocation | \$601.545 | 1.1 | \$120.309 | \$481.236 | \$0 | \$(|
| HB18-1322 FY 2018-19 Long Appropriation Act \$108,208,038 18.3 \$50,337,401 \$34,622,716 \$7,968,022 \$15,279,89 HB 18-1084 Training Program Prevention Child Sexual Abuse \$158,374 0 \$158,374 \$0 \$0 \$0 \$5 \$0 \$0 \$0 \$0 | | 4001,010 | | V , | ¥ 101,0 | ** | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$108,208,038 18.3 \$50,337,401 \$34,622,716 \$7,968,022 \$15,279,89 HB 18-1084 Training Program Prevention Child Sexual Abuse \$158,374 0 \$158,374 \$0 \$0 \$0 \$5 \$0 \$0 \$0 \$0 | otal For: 06. Division of Early Childhood. (B) Division of Community and Family Support. | | | | | | |
| HB 18-1064 Training Program Prevention Child Sexual Abuse | | \$108,208,038 | 18.3 | \$50,337,401 | \$34,622,716 | \$7,968,022 | \$15,279,899 |
| 2018-19 Initial Appropriation \$108,381,412 18.3 \$50,510,775 \$34,622,716 \$7,968,022 \$15,279,89 FY 2018-19 Personal Services Allocation \$20,296,278 18.3 \$11,486,947 \$4,751,597 \$0 \$4,057,73 FY 2018-19 Total All Other Operating Allocation \$80,085,134 0 \$39,023,828 \$29,871,119 \$7,968,022 \$11,222,168 | | | | | | | \$0 |
| FY 2018-19 Personal Services Allocation \$2,096,278 18.3 \$11,486,947 \$4,751,597 \$0 \$4,057,73 FY 2018-19 Total All Other Operating Allocation \$88,085,134 0 \$39,023,828 \$29,871,119 \$7,968,022 \$11,222,16 \$0.06. Division of Early Childhood, (C) Indirect Cost Assessment, Indirect Cost Assessment HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 \$0.000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.0000 \$126,353 \$0 \$3,055,89 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000 | HB18-1333 Concerning part C child find responsibilities of s | \$15,000 | 0 | \$15,000 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation \$88,085,134 0 \$39,023,828 \$29,871,119 \$7,968,022 \$11,222,169 06. Division of Early Childhood, (C) Indirect Cost Assessment, Indirect Cost Assessment HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 06. Division of Early Childhood, (C) Indirect Cost Assessment, HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Personal Services Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Indial Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$0 \$515,88 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Indial Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, FY 2018-19 Indial Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, Cotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, Cotal For: 08. Division of Early Ch | 2018-19 Initial Appropriation | \$108,381,412 | 18.3 | \$50,510,775 | \$34,622,716 | \$7,968,022 | \$15,279,899 |
| 06. Division of Early Childhood, (C) Indirect Cost Assessment, Indirect Cost Assessment HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 rotal For: 06. Division of Early Childhood, (C) Indirect Cost Assessment, HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 rotal For: 08. Division of Early Childhood, (C) Indirect Cost Assessment, HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Personal Services Allocation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FY 2018-19 Total All Other Operating Allocation, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 | FY 2018-19 Personal Services Allocation | \$20,296,278 | 18.3 | \$11,486,947 | \$4,751,597 | \$0 | \$4,057,734 |
| Indirect Cost Assessment HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 \$2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 \$100 \$126,353 \$0 \$126 | FY 2018-19 Total All Other Operating Allocation | \$88,085,134 | 0 | \$39,023,828 | \$29,871,119 | \$7,968,022 | \$11,222,165 |
| 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,899 FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,899 FOOLING FOR: 06. Division of Early Childhood, (C) Indirect Cost Assessment, | | | | | | | |
| FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$0 \$126,353 \$0 \$3,055,89 \$100 \$100 \$100 \$126,353 \$0 \$3,055,89 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10 | HB18-1322 FY 2018-19 Long Appropriation Act | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |
| otal For: 06. Division of Early Childhood, (C) Indirect Cost Assessment, HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Personal Services Allocation \$0 0 \$ | 2018-19 Initial Appropriation | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |
| HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Personal Services Allocation \$0 0 \$0 < | FY 2018-19 Total All Other Operating Allocation | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |
| HB18-1322 FY 2018-19 Long Appropriation Act \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Personal Services Allocation \$0 0 \$0 < | | | | | | | |
| 2018-19 Initial Appropriation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,89 FY 2018-19 Personal Services Allocation \$0 0 \$0 \$0 \$0 \$0 \$0 \$126,353 \$0 \$3,055,89 O7. Office of Self Sufficiency, (A) Administration, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | otal For: 06. Division of Early Childhood, (C) Indirect Cost Assessment, | | | | | | |
| FY 2018-19 Personal Services Allocation \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | HB18-1322 FY 2018-19 Long Appropriation Act | \$3,182,251 | | | \$126,353 | \$0 | \$3,055,898 |
| FY 2018-19 Total All Other Operating Allocation \$3,182,251 0 \$0 \$126,353 \$0 \$3,055,896 07. Office of Self Sufficiency, (A) Administration, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | 2018-19 Initial Appropriation | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |
| 07. Office of Self Sufficiency, (A) Administration, Personal Services HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | FY 2018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Personal Services HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | FY 2018-19 Total All Other Operating Allocation | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |
| Personal Services HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | 07. Office of Self Sufficiency, (A) Administration, | | | | | | |
| 2018-19 Initial Appropriation \$857,088 15.0 \$341,203 \$0 \$0 \$515,88 FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | Personal Services | | | | | | |
| FY 2018-19 Personal Services Allocation \$856,634 15.0 \$341,003 \$0 \$0 \$515,63 | HB18-1322 FY 2018-19 Long Appropriation Act | \$857,088 | 15.0 | \$341,203 | \$0 | \$0 | \$515,88 |
| ************************************** | 2018-19 Initial Appropriation | \$857,088 | 15.0 | \$341,203 | \$0 | \$0 | \$515,88 |
| | FY 2018-19 Personal Services Allocation | \$856,634 | 15.0 | \$341,003 | \$0 | \$0 | \$515,631 |
| | FY 2018-19 Total All Other Operating Allocation | | | | | | \$254 |

| - | This schedule reliects | Offiny Loring I | энг а орсстат ынз аррг | орнаионз | Reappropriated | | |
|---|----------------------------|-------------------|------------------------|----------------------------|----------------|---------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa | |
| | | | | | | | |
| Operating Expenses | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$27,883 | 0 | \$27,883 | \$0 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$27,883 | 0 | \$27,883 | \$0 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$142 | 0 | \$142 | \$0 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$27,741 | 0 | \$27,741 | \$0 | \$0 | \$(| |
| | | | | | | | |
| I For: 07. Office of Self Sufficiency, (A) Administration, | *** | | **** | •• | ** | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$884,971 | 15.0 | \$369,086 | \$0 | \$0 | \$515,88 | |
| 2018-19 Initial Appropriation | \$884,971 | 15.0 | \$369,086 | \$0 | \$0 | \$515,885 | |
| FY 2018-19 Personal Services Allocation | \$856,776 | 15.0 | \$341,145 | \$0 | \$0 | \$515,63 | |
| FY 2018-19 Total All Other Operating Allocation | \$28,195 | 0 | \$27,941 | \$0 | \$0 | \$254 | |
| | | | | | | | |
| 07. Office of Self Sufficiency, (B) Colorado Works Program, | | | | | | | |
| Administration | ** *** | | ** | •• | ** | ** *** | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,966,223 | 19.8 | \$0 | \$0 | \$0 | \$3,966,22 | |
| 2018-19 Initial Appropriation | \$3,966,223 | 19.8 | \$0 | \$0 | \$0 | \$3,966,223 | |
| FY 2018-19 Personal Services Allocation | \$1,670,476 | 19.8 | \$0 | \$0 | \$0 | \$1,670,47 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,295,747 | 0 | \$0 | \$0 | \$0 | \$2,295,747 | |
| County Block Grants | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,357 | |
| 2018-19 Initial Appropriation | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,357 | |
| FY 2018-19 Total All Other Operating Allocation | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,357 | |
| 1 1 2010 10 10 tall 7th Other Openium granosation | \$130,340,007 | Ū | Ψ | φ22,343,130 | 40 | \$120,190,337 | |
| County Training | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$383,922 | 2.0 | \$0 | \$0 | \$0 | \$383,922 | |
| 2018-19 Initial Appropriation | \$383,922 | 2.0 | \$0 | \$0 | \$0 | \$383,92 | |
| FY 2018-19 Personal Services Allocation | \$329,018 | 2.0 | \$0 | \$0 | \$0 | \$329,01 | |
| FY 2018-19 Total All Other Operating Allocation | \$54,904 | 0 | \$0 | \$0 | \$0 | \$54,90 | |
| Domestic Abuse Program | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | ¢1 956 294 | 2.7 | \$ 0 | \$1 226 704 | ФО | \$620.67 | |
| 2018-19 Initial Appropriation | \$1,856,381 \$1,856,381 | 2.7 2.7 | \$0 | \$1,226,704 \$1,226,704 | \$0 | \$629,67 | |
| | \$1,856,381 | | \$0 | \$1,226,704 | \$0 | \$629,67 | |
| FY 2018-19 Personal Services Allocation | \$295,060 | 2.7 | \$0 | \$295,060 | \$0 | \$(| |
| FY 2018-19 Total All Other Operating Allocation | \$1,561,321 | 0 | \$0 | \$931,644 | \$0 | \$629,677 | |

| • | This schedule reliects | only Long L | siii a opoolal ziiio appi | | Reappropriated | |
|---|---|--|---|---|---|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Feder |
| Works Program Evaluation | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,4 |
| 2018-19 Initial Appropriation | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,4 |
| FY 2018-19 Personal Services Allocation | \$24,852 | 0 | \$0 | \$0 | \$0 | \$24,8 |
| FY 2018-19 Total All Other Operating Allocation | \$470,588 | 0 | \$0 | \$0 | \$0 | \$470,5 |
| Workforce Development Council | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| 2018-19 Initial Appropriation | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| FY 2018-19 Total All Other Operating Allocation | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,2 |
| Transitional Jobs Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,154,539 | 1.0 | \$1,154,539 | \$0 | \$0 | |
| HB18-1334 Extend Transitional Jobs Program | \$1,278,751 | 1.0 | \$1,278,751 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$2,433,290 | 2.0 | \$2,433,290 | \$0 | \$0 | |
| EV 2040 40 Personal Comings Allegation | | 2.0 | \$97,927 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$97,927 | 2.0 | | | | |
| FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$97,927 \$2,335,363 | 0 | \$2,335,363 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation Employment Opportunities with Wages Program | \$2,335,363 | 0 | \$2,335,363 | • | , . | \$4 000 |
| FY 2018-19 Total All Other Operating Allocation Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act | \$2,335,363 \$4,000,000 | 0 | \$2,335,363 \$0 | \$0 | \$0 | |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$2,335,363 \$4,000,000 \$4,000,000 | 0 0 | \$2,335,363 \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,000 |
| FY 2018-19 Total All Other Operating Allocation Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act | \$2,335,363 \$4,000,000 | 0 | \$2,335,363 \$0 | \$0 | \$0 | \$4,000 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation T: 07. Office of Self Sufficiency, (B) Colorado Works Program, | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 | 0 0 0 | \$2,335,363 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$4,000, \$4,000, |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 | 0 0 0 0 | \$2,335,363 \$0 \$0 \$0 \$1,154,539 | \$0 \$0 \$0 \$23,576,434 | \$0 \$0 \$0 | \$4,000 \$4,000 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 | 0 0 0 0 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 | \$0 \$0 \$0 \$23,576,434 \$0 | \$0 \$0 \$0 \$0 | \$4,000, \$4,000, \$137,749, |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation T: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 | 0 0 0 0 | \$2,335,363 \$0 \$0 \$0 \$1,154,539 | \$0 \$0 \$0 \$23,576,434 | \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 | 0 0 0 0 25.5 1.0 26.5 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 | \$0 \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 \$137,749 \$2,024 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation T: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 | 0 0 0 0 25.5 1.0 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 | \$0 \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 | \$0 \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 \$137,749 \$2,024 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 | 0 0 0 0 25.5 1.0 26.5 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 | \$0 \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 \$137,749 \$2,024 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 | 0 0 0 0 25.5 1.0 26.5 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 | \$0 \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 \$137,749 \$2,024 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 | 0 0 0 0 25.5 1.0 26.5 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 | \$0 \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 \$137,749 \$2,024 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation T: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation O7. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 | 0 0 0 0 25.5 1.0 26.5 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 | \$0 \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000 \$4,000 \$137,749 \$137,749 \$2,024 \$135,725 |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation r: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation O7. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, Low Income Assistance Program | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 \$161,342,221 | 0 0 0 0 25.5 1.0 26.5 26.5 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 \$2,335,363 | \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 \$23,281,374 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000, \$4,000, \$4,000, \$137,749, \$137,749, \$2,024, \$135,725, |
| Employment Opportunities with Wages Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation or: 07. Office of Self Sufficiency, (B) Colorado Works Program, HB18-1322 FY 2018-19 Long Appropriation Act HB18-1334 Extend Transitional Jobs Program 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation O7. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, Low Income Assistance Program HB18-1322 FY 2018-19 Long Appropriation Act | \$2,335,363 \$4,000,000 \$4,000,000 \$4,000,000 \$162,480,803 \$1,278,751 \$163,759,554 \$2,417,333 \$161,342,221 | 0 0 0 0 25.5 1.0 26.5 26.5 0 | \$2,335,363 \$0 \$0 \$1,154,539 \$1,278,751 \$2,433,290 \$97,927 \$2,335,363 | \$0 \$0 \$0 \$23,576,434 \$0 \$23,576,434 \$295,060 \$23,281,374 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000, \$4,000, \$137,749, \$137,749, \$2,024, \$135,725, |

| | | | | | Reappropriated | |
|---|-------------------------------|------------|-----------------------------|--------------------------------|-------------------|--------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| Supplemental Nutrition Assistance Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,787,420 | 16.3 | \$895,153 | \$0 | \$0 | \$892,267 |
| 2018-19 Initial Appropriation | \$1,787,420 | 16.3 | \$895,153 | \$0 | \$0 | \$892,267 |
| FY 2018-19 Personal Services Allocation | \$1,760,199 | 16.3 | \$881,542 | \$0 | \$0 | \$878,657 |
| FY 2018-19 Total All Other Operating Allocation | \$27,221 | 0 | \$13,611 | \$0 | \$0 | \$13,610 |
| Operations and all Neglectics and Applied Programs Of the Orall Technique | | | | | | |
| Supplemental Nutrition Assist. Program State Staff Training | *** | | 440.000 | ** | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,500 |
| 2018-19 Initial Appropriation | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2018-19 Total All Other Operating Allocation | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,500 |
| Food Stamp Job Search Units - Program Costs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,086,335 | 6.2 | \$188,622 | \$411,132 | \$0 | \$1,486,581 |
| 2018-19 Initial Appropriation | \$2,086,335 | 6.2 | \$188,622 | \$411,132 | \$0 | \$1,486,581 |
| FY 2018-19 Personal Services Allocation | \$517,215 | 6.2 | \$178,855 | \$800 | \$0 | \$337,560 |
| FY 2018-19 Total All Other Operating Allocation | \$1,569,120 | 0 | \$9,767 | \$410,332 | \$0 | \$1,149,021 |
| Food Stamp Job Search Units - Supportive Services HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$261,452 \$261 452 | 0 | \$78,435 \$78 435 | \$52,291 \$52 ,291 | \$0 \$0 | \$130,726 \$130,72 6 |
| 2018-19 Initial Appropriation | \$261,452 | 0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2018-19 Total All Other Operating Allocation | \$261,452 | 0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| Food Distribution Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,094,949 | 6.5 | \$547,848 | \$255,990 | \$0 | \$291,111 |
| 2018-19 Initial Appropriation | \$1,094,949 | 6.5 | \$547,848 | \$255,990 | \$0 | \$291,111 |
| FY 2018-19 Personal Services Allocation | \$785,571 | 6.5 | \$522,964 | \$122,870 | \$0 | \$139,737 |
| FY 2018-19 Total All Other Operating Allocation | \$309,378 | 0 | \$24,884 | \$133,120 | \$0 | \$151,374 |
| Income Tax Offset | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| 2018-19 Initial Appropriation | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2018-19 Total All Other Operating Allocation | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| Electronic Benefits Transfer Service | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,738,587 | 7.0 | \$1,007,925 | \$999,803 | \$0 | \$1,730,859 |
| 2018-19 Initial Appropriation | \$3,738,587 | 7.0 7.0 | \$1,007,925 \$1,007,925 | \$999,803 \$ 999,803 | \$0 \$0 | \$1,730,859 \$1,730,859 |
| | φ3,130,301 | 7.0 | ψ1,501,525 | ψ555,005 | Ψ | ψ1,130,033 |

| *This schedule reflects only Long Bill & Special Bills appropriat | ions |
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| · | This seriodale relicets | Only Long | ын а эресіаі ынз аррі | орнацона | Reappropriated | |
|---|-------------------------|-----------|-----------------------|-------------|----------------|--------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| FY 2018-19 Personal Services Allocation | \$828,428 | 7.0 | \$222,743 | \$219,689 | \$0 | \$385,996 |
| FY 2018-19 Total All Other Operating Allocation | \$2,910,159 | 0 | \$785,182 | \$780,114 | \$0 | \$1,344,863 |
| Refugee Assistance | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$10,793,334 | 10.0 | \$0 | \$0 | \$0 | \$10,793,334 |
| 2018-19 Initial Appropriation | \$10,793,334 | 10.0 | \$0 | \$0 | \$0 | \$10,793,334 |
| FY 2018-19 Personal Services Allocation | \$612,447 | 10.0 | \$0 | \$0 | \$0 | \$612,447 |
| FY 2018-19 Total All Other Operating Allocation | \$10,180,887 | 0 | \$0 | \$0 | \$0 | \$10,180,887 |
| Systematic Alien Verification for Eligibility | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$43,564 | 1.0 | \$6,094 | \$2,384 | \$26,882 | \$8,204 |
| 2018-19 Initial Appropriation | \$43,564 | 1.0 | \$6,094 | \$2,384 | \$26,882 | \$8,204 |
| FY 2018-19 Personal Services Allocation | \$25,359 | 1.0 | \$4,673 | \$932 | \$13,555 | \$6,199 |
| FY 2018-19 Total All Other Operating Allocation | \$18,205 | 0 | \$1,421 | \$1,452 | \$13,327 | \$2,005 |
| otal For: 07. Office of Self Sufficiency. (C) Special Purpose Welfare Programs. | | | | | | |
| otal For: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs, HB18-1322 FY 2018-19 Long Appropriation Act | \$67,985,007 | 52.2 | \$2,738,641 | \$5,971,600 | \$26,882 | \$59,247,884 |
| 2018-19 Initial Appropriation | \$67,985,007 | 52.2 | \$2,738,641 | \$5,971,600 | \$26,882 | \$59,247,884 |
| FY 2018-19 Personal Services Allocation | \$6,336,270 | 52.2 | \$1,810,777 | \$476,086 | \$13,555 | \$4,035,852 |
| FY 2018-19 Total All Other Operating Allocation | \$61,648,737 | 0 | \$927,864 | \$5,495,514 | \$13,327 | \$55,212,032 |
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, | | | | | | |
| Automated Child Support Enforcement System | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$9,129,791 | 16.9 | \$2,593,487 | \$727,258 | \$0 | \$5,809,046 |
| 2018-19 Initial Appropriation | \$9,129,791 | 16.9 | \$2,593,487 | \$727,258 | \$ 0 | \$5,809,046 |
| FY 2018-19 Personal Services Allocation | \$6,297,635 | 16.9 | \$1,766,832 | \$503,570 | \$0 | \$4,027,233 |
| FY 2018-19 Total All Other Operating Allocation | \$2,832,156 | 0 | \$826,655 | \$223,688 | \$0 | \$1,781,813 |
| | | | | | | |
| Child Support Enforcement | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,881,175 | 24.5 | \$5,180,485 | \$77,697 | \$0 | \$1,622,993 |
| HB18-1339 Background Checks Employees Access Federal Tax Inf | \$36,630 | 0 | \$36,630 | \$0 | \$0 | \$0 |
| HB18-1363 Recommendations Of Child Support Commission | \$122,996 | 0 | \$0 | \$122,996 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$7,040,801 | 24.5 | \$5,217,115 | \$200,693 | \$0 | \$1,622,993 |
| FY 2018-19 Personal Services Allocation | \$2,309,682 | 24.5 | \$1,619,406 | \$67,953 | \$0 | \$622,323 |
| FY 2018-19 Total All Other Operating Allocation | \$4,731,119 | 0 | \$3,597,709 | \$132,740 | \$0 | \$1,000,670 |

Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,

SB18-250 Jail-based Behavioral Health Services

| 2018-19 - Department of Human Services | *This schedule reflects | only Long E | Bill & Special Bills appro | priations | | chedule 30 |
|---|-------------------------|-------------|----------------------------|------------|----------------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federa |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$16,010,966 | 41.4 | \$7,773,972 | \$804,955 | \$0 | \$7,432,03 |
| HB18-1339 Background Checks Employees Access Federal Tax Inf | \$36,630 | 0 | \$36,630 | \$0 | \$0 | \$ |
| HB18-1363 Recommendations Of Child Support Commission | \$122,996 | 0 | \$0 | \$122,996 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$16,170,592 | 41.4 | \$7,810,602 | \$927,951 | \$0 | \$7,432,03 |
| FY 2018-19 Personal Services Allocation | \$8,607,317 | 41.4 | \$3,386,238 | \$571,523 | \$0 | \$4,649,55 |
| FY 2018-19 Total All Other Operating Allocation | \$7,563,275 | 0 | \$4,424,364 | \$356,428 | \$0 | \$2,782,48 |
| 07. Office of Self Sufficiency, (E) Disability Determination Services, | | | | | | |
| Program Costs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$18,239,686 | 121.7 | \$0 | \$0 | \$0 | \$18,239,68 |
| 2018-19 Initial Appropriation | \$18,239,686 | 121.7 | \$0 | \$0 | \$0 | \$18,239,68 |
| FY 2018-19 Personal Services Allocation | \$15,043,627 | 121.7 | \$0 | \$0 | \$0 | \$15,043,62 |
| FY 2018-19 Total All Other Operating Allocation | \$3,196,059 | 0 | \$0 | \$0 | \$0 | \$3,196,0 |
| For: 07. Office of Self Sufficiency, (E) Disability Determination Services, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$18,239,686 | 121.7 | \$0 | \$0 | \$0 | \$18,239,6 |
| 2018-19 Initial Appropriation | \$18,239,686 | 121.7 | \$0 | \$0 | \$0 | \$18,239,6 |
| FY 2018-19 Personal Services Allocation | \$15,043,627 | 121.7 | \$0 | \$0 | \$0 | \$15,043,62 |
| FY 2018-19 Total All Other Operating Allocation | \$3,196,059 | 0 | \$0 | \$0 | \$0 | \$3,196,0 |
| 07. Office of Self Sufficiency, (F) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,14 |
| 2018-19 Initial Appropriation | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,1 |
| FY 2018-19 Total All Other Operating Allocation | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,1 |
| For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,1 |
| 2018-19 Initial Appropriation | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,1 |
| FY 2018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,14 |
| 09 Pohavioral Haalth Carvings (A) Community Pohavioral Haalth Admit | nictration (1) Adm | oinictrot: | on | | | |
| 08. Behavioral Health Services, (A) Community Behavioral Health Admir Personal Services | mstration, (1) Adn | mmstrati | OII | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,410,562 | 74.5 | \$1,939,649 | \$553,343 | \$904,733 | \$3,012,8 |
| HB 18-1094 Children And Youth Mental Health Treatment Act | \$27,567 | 0.5 | \$27,567 | \$0 | \$0 | |
| | | | | | | |

1.8

\$122,117

\$122,117

\$0

\$0

| *This schedule reflects only Long Bill & Special Bills appropriations | |
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|---|--|

| | The conocaro ronoto | , Long I | ын « эресіаі ынз арргі | | Reappropriated | |
|---|---------------------|-----------------------|------------------------------|-------------|------------------------|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| 2018-19 Initial Appropriation | \$6,560,246 | 76.8 | \$2,089,333 | \$553,343 | \$904,733 | \$3,012,83 |
| Y 2018-19 Personal Services Allocation | \$6,516,987 | 76.8 | \$2,075,581 | \$552,284 | \$900,109 | \$2,989,01 |
| 2018-19 Total All Other Operating Allocation | \$43,259 | 0 | \$13,752 | \$1,059 | \$4,624 | \$23,82 |
| Operating Expenses | | | | | | |
| B18-1322 FY 2018-19 Long Appropriation Act | \$323,404 | 0 | \$27,429 | \$61,998 | \$16,266 | \$217,71 |
| IB 18-1094 Children And Youth Mental Health Treatment Act | \$5,178 | 0 | \$5,178 | \$0 | \$0 | . , |
| B18-250 Jail-based Behavioral Health Services | \$15,819 | 0 | \$15,819 | \$0 | \$0 | 9 |
| 018-19 Initial Appropriation | \$344,401 | 0 | \$48,426 | \$61,998 | \$16,266 | \$217,71 |
| Y 2018-19 Total All Other Operating Allocation | \$344,401 | 0 | \$48,426 | \$61,998 | \$16,266 | \$217,71 |
| adoral Programs and Crants | | | | | | |
| Federal Programs and Grants B18-1322 FY 2018-19 Long Appropriation Act | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,00 |
| 2018-19 Initial Appropriation | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,00 |
| Y 2018-19 Total All Other Operating Allocation | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,00 |
| | | | | | | |
| 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (| 1) Administration | | | | | |
| IB18-1322 FY 2018-19 Long Appropriation Act | \$6,754,966 | 74.5 | \$1,967,078 | \$615,341 | \$920,999 | \$3,251,54 |
| IB 18-1094 Children And Youth Mental Health Treatment Act | \$32,745 | 0.5 | \$32,745 | \$0 | \$0 | \$ |
| B18-250 Jail-based Behavioral Health Services | \$137,936 | 1.8 | \$137,936 | \$0 | \$0 | \$ |
| 018-19 Initial Appropriation | \$6,925,647 | 76.8 | \$2,137,759 | \$615,341 | \$920,999 | \$3,251,54 |
| 2018-19 Personal Services Allocation | \$6,516,987 | 76.8 | \$2,075,581 | \$552,284 | \$900,109 | \$2,989,01 |
| Y 2018-19 Total All Other Operating Allocation | \$408,660 | 0 | \$62,178 | \$63,057 | \$20,890 | \$262,53 |
| 08. Behavioral Health Services, (B) Mental Health Community Program Mental Health Community Programs HB18-1322 FY 2018-19 Long Appropriation Act | n, (1) Community Pr | ogram ₀ | \$26,987,027 | \$0 | \$161,909 | \$8,239, |
| 2018-19 Initial Appropriation | \$35,388,513 | 0 | \$26,987,027 \$26,987,027 | \$0 \$0 | \$161,909 \$161,909 | \$8,239,5 |
| | | | | | | |
| Y 2018-19 Total All Other Operating Allocation | \$35,388,513 | 0 | \$26,987,027 | \$0 | \$161,909 | \$8,239,57 |
| Mental Health Services for Juvenile and Adult Offenders | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$5,574,491 | 0 | \$0 | \$5,574,491 | \$0 | (|
| 2018-19 Initial Appropriation | \$5,574,491 | 0 | \$0 | \$5,574,491 | \$0 | (|
| Y 2018-19 Total All Other Operating Allocation | \$5,574,491 | 0 | \$0 | \$5,574,491 | \$0 | ; |
| | | | | | | |
| Mental Health Treatment Services for Youth | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,760,809 | 0 | \$1,226,952 | \$407,247 | \$126,610 | \$ |
| | | | | | | |

FY 2018-19 Total All Other Operating Allocation

| | 3-19 - Department of Human Services | *This schedule reflects | only Long L | ліі « эресіаі Біііз аррі | priations | Reappropriated | |
|--|--|--|---------------------------------------|--|---|---------------------------------|--|
| | | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| HB 1 | 8-1094 Children And Youth Mental Health Treatment Act | \$1,253,866 | 0 | \$1,253,866 | \$0 | \$0 | \$ |
| 2018 | 3-19 Initial Appropriation | \$3,014,675 | 0 | \$2,480,818 | \$407,247 | \$126,610 | \$ |
| FY 20 | 018-19 Total All Other Operating Allocation | \$3,014,675 | 0 | \$2,480,818 | \$407,247 | \$126,610 | \$ |
| Mei | ntal Health First Aid | | | | | | |
| | | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| Ass | sertive Community Treatment Programs | | | | | | |
| | 8-1322 FY 2018-19 Long Appropriation Act | \$17,189,240 | 0 | \$16,486,643 | \$702,597 | \$0 | \$ |
| 2018 | 3-19 Initial Appropriation | \$17,189,240 | 0 | \$16,486,643 | \$702,597 | \$0 | \$ |
| FY 2 | 018-19 Total All Other Operating Allocation | \$17,189,240 | 0 | \$16,486,643 | \$702,597 | \$0 | \$ |
| al For: | 08. Behavioral Health Services, (B) Mental Health Community Program | n. (1) Community Program | | | | | |
| | 8-1322 FY 2018-19 Long Appropriation Act | \$59,913,053 | 0 | \$44,700,622 | \$6,684,335 | \$288,519 | \$8,239,57 |
| | 18-1094 Children And Youth Mental Health Treatment Act | \$1,253,866 | 0 | \$1,253,866 | \$0 | \$0 | \$ |
| 2018 | 3-19 Initial Appropriation | \$61,166,919 | 0 | \$45,954,488 | \$6,684,335 | \$288,519 | \$8,239,57 |
| FY 2 | 018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| EV. 0 | 018-19 Total All Other Operating Allocation | \$61,166,919 | 0 | \$45,954,488 | \$6.684.335 | \$288,519 | #0.000.57 |
| FY 2 | | ψο 1, 100,010 | | | 40,000,000 | Ψ200,515 | \$8,239,57 |
| | Behavioral Health Services. (C) Substance Use Treatme | . , , | | vices | ¥ 5,5 2 1,5 2 5 | Ψ200,010 | \$8,239,57 |
| 08. | Behavioral Health Services, (C) Substance Use Treatme | . , , | | vices | ¥3,30 ,,000 | φ <u>2</u> 50,513 | \$8,239,57 |
| 08. Tre | eatment and Detoxification Contracts | nt and Prevention, (1) Treatm | | | , , , , , , , | | .,,, |
| 08. Tre : | | . , , | ent Serv | vices \$12,541,319 \$12,541,319 | \$386,250 \$386,250 | \$0 \$0 | \$19,193,46 |
| 08. Tre HB18 2018 | eatment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 | ent Serv | \$12,541,319 \$12,541,319 | \$386,250 \$386,250 | \$0 \$0 | \$19,193,46 \$19,193,4 6 |
| 08. Tre: HB18 2018 | eatment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation | nt and Prevention, (1) Treatm | ent Serv | \$12,541,319 | \$386,250 | \$0 | \$19,193,46 |
| 08. Tre: HB18 2018 | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 9018-19 Personal Services Allocation | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 | 0 0 | \$12,541,319 \$12,541,319 \$145,507 | \$386,250 \$386,250 \$80,000 | \$0 \$0 \$0 | \$19,193,46 \$19,193,4 6 \$18,62 |
| 08. Tre: HB18 2018 FY 20 | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 9018-19 Personal Services Allocation | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 \$31,876,903 | 0 0 | \$12,541,319 \$12,541,319 \$145,507 | \$386,250 \$386,250 \$80,000 | \$0 \$0 \$0 | \$19,193,46 \$19,193,4 6 \$18,6 2 |
| 08. Tre: HB18 2018 FY 20 | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 1018-19 Personal Services Allocation 1018-19 Total All Other Operating Allocation | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 \$31,876,903 | 0 0 | \$12,541,319 \$12,541,319 \$145,507 | \$386,250 \$386,250 \$80,000 | \$0 \$0 \$0 | \$19,193,46 \$19,193,4 6 \$18,62 |
| 08. Tre HB18 2018 FY 20 FY 20 Inci | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 1018-19 Personal Services Allocation 1018-19 Total All Other Operating Allocation 1018-19 Total Access to Effective Substance Disorder Services | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 \$31,876,903 | 0 0 0 | \$12,541,319 \$12,541,319 \$145,507 \$12,395,812 | \$386,250 \$386,250 \$80,000 \$306,250 | \$0 \$0 \$0 \$0 | \$19,193,46 \$19,193,4 6 \$18,62 \$19,174,84 |
| 08. Tre. HB18 2018 FY 20 Inci HB18 2018 | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 1018-19 Personal Services Allocation 1018-19 Total All Other Operating Allocation 1018-19 Total All Other Operating Allocation 1018-19 Total All Other Operating Allocation 1018-19 Long Appropriation Act | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 \$31,876,903 | 0 0 0 0 | \$12,541,319 \$12,541,319 \$145,507 \$12,395,812 | \$386,250 \$386,250 \$80,000 \$306,250 | \$0 \$0 \$0 \$0 | \$19,193,46 \$19,193,46 \$18,62 \$19,174,84 |
| 08. Tre HB18 2018 FY 20 FY 20 Inci HB18 2018 | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 1018-19 Personal Services Allocation 1018-19 Total All Other Operating Allocation 1018-19 Total All Other Operating Access to Effective Substance Disorder Services 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 1018-19 Total All Other Operating Allocation | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 \$31,876,903 \$15,204,950 \$15,204,950 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$12,541,319 \$12,541,319 \$145,507 \$12,395,812 \$0 \$0 | \$386,250 \$386,250 \$80,000 \$306,250 \$15,204,950 \$15,204,950 | \$0 \$0 \$0 \$0 | \$19,193,46 \$19,193,46 \$18,62 \$19,174,84 |
| 08. Tre: HB18 2018 FY 20 FY 20 Inc: HB18 2018 FY 20 | Pattment and Detoxification Contracts 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation 1018-19 Personal Services Allocation 1018-19 Total All Other Operating Allocation 1018-19 Total All Other Operating Allocation 1018-19 Long Appropriation Act 8-1322 FY 2018-19 Long Appropriation Act 8-19 Initial Appropriation | nt and Prevention, (1) Treatm \$32,121,036 \$32,121,036 \$244,133 \$31,876,903 \$15,204,950 \$15,204,950 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$12,541,319 \$12,541,319 \$145,507 \$12,395,812 \$0 \$0 | \$386,250 \$386,250 \$80,000 \$306,250 \$15,204,950 \$15,204,950 | \$0 \$0 \$0 \$0 | \$19,193,46 \$19,193,46 \$18,62 \$19,174,84 |

\$6,417,693

0

\$35,427

\$51,250

\$0

\$6,331,016

| *This schedule reflects only Long Bill & Special Bills appropriations | |
|---|--|
|---|--|

| | | , , , | | | Reappropriated | |
|--|---|---------|--|--|---|---|
| 0 | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| Community Prevention and Treatment Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,603,648 | 0 | \$9,946 | \$3,205,884 | \$0 | \$3,387,818 |
| 2018-19 Initial Appropriation | \$6,603,648 | 0 | \$9,946 | \$3,205,884 | \$0 | \$3,387,818 |
| Y 2018-19 Total All Other Operating Allocation | \$6,603,648 | 0 | \$9,946 | \$3,205,884 | \$0 | \$3,387,818 |
| Offender Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,742,880 | 0 | \$3,222,503 | \$0 | \$1,520,377 | \$0 |
| 2018-19 Initial Appropriation | \$4,742,880 | 0 | \$3,222,503 | \$0 | \$1,520,377 | \$0 |
| Y 2018-19 Total All Other Operating Allocation | \$4,742,880 | 0 | \$3,222,503 | \$0 | \$1,520,377 | \$0 |
| High Risk Pregnant Women Program | | | | | | |
| IB18-1322 FY 2018-19 Long Appropriation Act | \$1,838,654 | 0 | \$0 | \$0 | \$1,838,654 | \$0 |
| 2018-19 Initial Appropriation | \$1,838,654 | 0 | \$0 | \$0 | \$1,838,654 | \$0 |
| Y 2018-19 Total All Other Operating Allocation | \$1,838,654 | 0 | \$0 | \$0 | \$1,838,654 | \$0 |
| Sandallan Addiction Commodition Commission | | | | | | |
| Gambling Addiction Counseling Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$100,000 | 0 | \$0 | \$100,000 | \$0 | \$0 |
| B18-191 Local Government Limited Gaming Impact Fund | (\$50,000) | 0 | \$0 | (\$50,000) | \$0 | \$0 |
| 018-19 Initial Appropriation | \$50,000 | 0 | \$0 | \$50,000 | \$0 | |
| Y 2018-19 Total All Other Operating Allocation | \$50,000 | 0 | \$0 | | | \$0 |
| | | | 40 | \$50,000 | \$0 | |
| 7: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatme | nt Services | | ** | \$50,000 | \$0 | |
| | nt Services \$67,028,861 | 0 | \$15,809,195 | \$50,000 \$18,948,334 | \$0 \$3,359,031 | |
| HB18-1322 FY 2018-19 Long Appropriation Act | | 0 | | | | \$0 \$28,912,301 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund | \$67,028,861 | | \$15,809,195 | \$18,948,334 | \$3,359,031 | \$0 \$28,912,301 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation | \$67,028,861 (\$50,000) | 0 | \$15,809,195 \$0 | \$18,948,334 (\$50,000) | \$3,359,031 \$0 | \$28,912,301 \$28,912,301 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$67,028,861 (\$50,000) \$66,978,861 | 0 | \$15,809,195 \$0 \$15,809,195 | \$18,948,334 (\$50,000) \$18,898,334 | \$3,359,031 \$0 \$3,359,031 | \$28,912,301 \$28,912,301 \$18,626 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$67,028,861 (\$50,000) \$66,978,861 \$244,133 | 0 0 | \$15,809,195 \$0 \$15,809,195 \$145,507 | \$18,948,334 (\$50,000) \$18,898,334 \$80,000 | \$3,359,031 \$0 \$3,359,031 \$0 | \$28,912,301 \$28,912,301 \$18,626 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, | \$67,028,861 (\$50,000) \$66,978,861 \$244,133 | 0 0 | \$15,809,195 \$0 \$15,809,195 \$145,507 | \$18,948,334 (\$50,000) \$18,898,334 \$80,000 | \$3,359,031 \$0 \$3,359,031 \$0 | \$28,912,301 \$28,912,301 \$18,626 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, Crisis Response System Services | \$67,028,861 (\$50,000) \$66,978,861 \$244,133 | 0 0 | \$15,809,195 \$0 \$15,809,195 \$145,507 | \$18,948,334 (\$50,000) \$18,898,334 \$80,000 | \$3,359,031 \$0 \$3,359,031 \$0 | \$0 \$28,912,301 \$0 |
| HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, Crisis Response System Services HB18-1322 FY 2018-19 Long Appropriation Act | \$67,028,861 (\$50,000) \$66,978,861 \$244,133 \$66,734,728 | 0 0 0 | \$15,809,195 \$0 \$15,809,195 \$145,507 \$15,663,688 | \$18,948,334 (\$50,000) \$18,898,334 \$80,000 \$18,818,334 | \$3,359,031 \$0 \$3,359,031 \$0 \$3,359,031 | \$28,912,301 \$0 \$28,912,301 \$18,626 \$28,893,675 |
| or: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatme HB18-1322 FY 2018-19 Long Appropriation Act SB18-191 Local Government Limited Gaming Impact Fund 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation 08. Behavioral Health Services, (D) Integrated Behavioral Health Services, Crisis Response System Services HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation | \$67,028,861 (\$50,000) \$66,978,861 \$244,133 \$66,734,728 | 0 0 0 0 | \$15,809,195 \$0 \$15,809,195 \$145,507 \$15,663,688 | \$18,948,334 (\$50,000) \$18,898,334 \$80,000 \$18,818,334 | \$3,359,031 \$0 \$3,359,031 \$0 \$3,359,031 | \$28,912,301 \$0 \$28,912,301 \$18,626 \$28,893,675 |

| | | | · · · · · · · · · · · · · · · · · · · | | Reappropriated | |
|---|-----------------------------------|---------------|---------------------------------------|-----------------------------------|-------------------|-------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Feder |
| Crisis Response System Telephone Hotline | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,068,291 | 0 | \$3,068,291 | \$0 | \$0 | ; |
| 2018-19 Initial Appropriation | \$3,068,291 | 0 | \$3,068,291 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$3,068,291 | 0 | \$3,068,291 | \$0 | \$0 | |
| Crisis Response System Public Information Campaign | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$600,000 | 0 | \$600,000 | \$0 | \$0 | |
| Community Transition Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,350,523 | 0 | \$4,350,523 | \$0 | \$0 | |
| SB18-270 Behavioral Health Crisis Transition Referral Progra | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$5,938,773 | 0 | \$5,938,773 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$4,350,523 | 0 | \$4,350,523 | \$0 | \$0 | |
| Criminal Justice Diversion Programs HB18-1322 FY 2018-19 Long Appropriation Act | \$5,561,828 | 1.3 | \$0 | \$5,561,828 | \$0 | |
| 2018-19 Initial Appropriation | \$5,561,828 | 1.3 | \$0 | \$5,561,828 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$0 | 1.3 | \$0 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$5,561,828 | 0 | \$0 | \$5,561,828 | \$0 | |
| Jail-based Behavioral Health Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$5,297,610 | 0 | \$0 | \$0 | \$5,297,610 | |
| SB18-250 Jail-based Behavioral Health Services | \$2,426,667 | 0 | \$2,426,667 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$7,724,277 | 0 | \$2,426,667 | \$0 | \$5,297,610 | |
| FY 2018-19 Total All Other Operating Allocation | \$7,724,277 | 0 | \$2,426,667 | \$0 | \$5,297,610 | |
| | | | | | | |
| Community-Based Circle Program | | | | | | |
| | \$1,993,511 | 0 | \$0 | \$1,993,511 | \$0 | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,993,511 \$1,993,511 | 0 0 | \$0 \$0 | \$1,993,511 \$1,993,511 | \$0 \$0 | |
| Community-Based Circle Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Total All Other Operating Allocation | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$1,993,511 | 0 | \$0 | \$1,993,511 | \$0 | |

| | 9 - Department of Human Services | *This schedule reflects | Orny Long E | ии орестатына аррг | opriations | Reappropriated | |
|---|---|---|--|---|--|---|-------|
| | | Total Funds | FTE | General Fund | Cash Funds | Funds | Feder |
| 2018-19 | 9 Initial Appropriation | \$4,045,884 | 0 | \$3,000,000 | \$1,045,884 | \$0 | , |
| FY 2018 | 8-19 Total All Other Operating Allocation | \$4,045,884 | 0 | \$3,000,000 | \$1,045,884 | \$0 | |
| Medic | cation Consistency and Health Information Exchange | | | | | | |
| HB18-13 | 322 FY 2018-19 Long Appropriation Act | \$491,700 | 0 | \$0 | \$491,700 | \$0 | |
| 2018-19 | 9 Initial Appropriation | \$491,700 | 0 | \$0 | \$491,700 | \$0 | |
| FY 2018 | 8-19 Total All Other Operating Allocation | \$491,700 | 0 | \$0 | \$491,700 | \$0 | |
| For: | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services | es, | | | | | |
| HB18-1 | 322 FY 2018-19 Long Appropriation Act | \$53,303,056 | 1.3 | \$34,525,716 | \$13,479,730 | \$5,297,610 | |
| SB18-2 | 50 Jail-based Behavioral Health Services | \$2,426,667 | 0 | \$2,426,667 | \$0 | \$0 | |
| SB18-2 | 70 Behavioral Health Crisis Transition Referral Progra | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | |
| 2018-19 | 9 Initial Appropriation | \$57,317,973 | 1.3 | \$38,540,633 | \$13,479,730 | \$5,297,610 | |
| FY 2018 | 8-19 Personal Services Allocation | \$1,588,250 | 1.3 | \$1,588,250 | \$0 | \$0 | |
| EV 2019 | 8-19 Total All Other Operating Allocation | \$55,729,723 | 0 | \$36,952,383 | ¢42,470,720 | \$5,297,610 | |
| 08. B | Behavioral Health Services, (E) Mental Health Institutes, (| . , , | | . , , | \$13,479,730 | \$3,237,010 | |
| 08. B | Behavioral Health Services, (E) Mental Health Institutes, | . , , | | . , , | \$13,479,730 | \$25,975 | |
| 08. B Perso | Behavioral Health Services, (E) Mental Health Institutes, (| (1) Mental Health Institutes | - Ft. Log | an | | | |
| 08. B Perso HB18-13 | Behavioral Health Services, (E) Mental Health Institutes, (c) pnal Services 322 FY 2018-19 Long Appropriation Act | (1) Mental Health Institutes \$21,635,525 | - Ft. Log | an \$19,784,439 | \$1,825,111 | \$25,975 | |
| 08. B Perso HB18-13 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation | (1) Mental Health Institutes \$21,635,525 \$21,635,525 | 216.2 216.2 | \$19,784,439 \$19,784,439 | \$1,825,111 \$1,825,111 | \$25,975 \$25,975 | |
| 08. B Perso HB18-13 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services | \$21,635,525 \$21,635,525 \$21,635,525 | 216.2 216.2 216.2 216.2 | \$19,784,439 \$19,784,439 \$19,784,439 | \$1,825,111 \$1,825,111 \$1,825,111 | \$25,975 \$25,975 \$25,975 | |
| 08. B Perso HB18-13 2018-19 FY 2018 Contr | Behavioral Health Services, (E) Mental Health Institutes, (conal Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation | (1) Mental Health Institutes \$21,635,525 \$21,635,525 | 216.2 216.2 | \$19,784,439 \$19,784,439 | \$1,825,111 \$1,825,111 | \$25,975 \$25,975 | |
| 08. B Perso HB18-1: 2018-19 FY 2018 Contr HB18-1: 2018-19 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 | 216.2 216.2 216.2 216.2 | \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 | \$1,825,111 \$1,825,111 \$1,825,111 | \$25,975 \$25,975 \$25,975 | |
| 08. B Perso HB18-13 2018-19 FY 2018 Contr HB18-13 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 \$815,297 \$815,297 | 216.2 216.2 216.2 216.2 0 0 | \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 \$815,297 | \$1,825,111 \$1,825,111 \$1,825,111 \$0 \$0 | \$25,975 \$25,975 \$25,975 \$0 \$0 | |
| 08. B Perso HB18-13 2018-19 FY 2018 Contr HB18-13 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 \$815,297 \$815,297 | 216.2 216.2 216.2 216.2 0 0 | \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 \$815,297 \$815,297 | \$1,825,111 \$1,825,111 \$1,825,111 \$0 \$0 | \$25,975 \$25,975 \$25,975 \$0 \$0 | |
| 08. B Perso HB18-1: 2018-19 FY 2018 Contr HB18-1: 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation 8-19 Personal Services Allocation | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 \$815,297 \$815,297 \$815,297 | 216.2 216.2 216.2 216.2 0 0 | \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 \$815,297 | \$1,825,111 \$1,825,111 \$1,825,111 \$0 \$0 \$0 | \$25,975 \$25,975 \$25,975 \$0 \$0 | |
| O8. B Perso HB18-13 2018-19 FY 2018 Contr HB18-13 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation 8-19 Personal Services Allocation ating Expenses 322 FY 2018-19 Long Appropriation Act | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 \$815,297 \$815,297 \$815,297 | 216.2 216.2 216.2 216.2 0 0 | \$19,784,439 \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 \$815,297 \$815,297 | \$1,825,111 \$1,825,111 \$1,825,111 \$0 \$0 \$0 | \$25,975 \$25,975 \$25,975 \$0 \$0 \$0 | |
| O8. B Perso HB18-1: 2018-19 FY 2018 Contr HB18-1: 2018-19 FY 2018 Opera HB18-1: 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ating Expenses 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 \$815,297 \$815,297 \$815,297 \$1,069,263 \$1,069,263 | - Ft. Log 216.2 216.2 216.2 0 0 0 | \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 \$815,297 \$815,297 \$926,936 \$926,936 | \$1,825,111 \$1,825,111 \$1,825,111 \$0 \$0 \$0 \$127,371 \$127,371 | \$25,975 \$25,975 \$25,975 \$0 \$0 \$0 \$14,956 \$14,956 | |
| O8. B Perso HB18-13 2018-19 FY 2018 Contr HB18-13 2018-19 FY 2018 Opera HB18-13 2018-19 FY 2018 | Behavioral Health Services, (E) Mental Health Institutes, (conal Services) 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ract Medical Services 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Personal Services Allocation ating Expenses 322 FY 2018-19 Long Appropriation Act 9 Initial Appropriation 8-19 Total All Other Operating Allocation | \$21,635,525 \$21,635,525 \$21,635,525 \$21,635,525 \$815,297 \$815,297 \$815,297 \$1,069,263 \$1,069,263 | - Ft. Log 216.2 216.2 216.2 0 0 0 | \$19,784,439 \$19,784,439 \$19,784,439 \$815,297 \$815,297 \$815,297 \$926,936 \$926,936 | \$1,825,111 \$1,825,111 \$1,825,111 \$0 \$0 \$0 \$127,371 \$127,371 | \$25,975 \$25,975 \$25,975 \$0 \$0 \$0 \$14,956 \$14,956 | |

\$112,916

\$112,916

\$0

FY 2018-19 Total All Other Operating Allocation

| | | "I nis scriedule reflects only Long Bill & Special Bills appropriations | | | | |
|---|--|---|---|---|---|------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Fede |
| Pharmaceuticals | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | |
| 2018-19 Initial Appropriation | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | |
| or: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental H | ealth Institutes - Ft. Logan | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$24,966,854 | 216.2 | \$22,855,826 | \$2,058,686 | \$52,342 | |
| 2018-19 Initial Appropriation | \$24,966,854 | 216.2 | \$22,855,826 | \$2,058,686 | \$52,342 | |
| FY 2018-19 Personal Services Allocation | \$22,450,822 | 216.2 | \$20,599,736 | \$1,825,111 | \$25,975 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,516,032 | 0 | \$2,256,090 | \$233,575 | \$26,367 | |
| Personal Services HB18-1322 FY 2018-19 Long Appropriation Act | \$82,419,511 | 981.8 | \$70,556,480 | \$4,583,395 | \$7,279,636 | |
| Personal Services | | | | | | |
| 2018-19 Initial Appropriation | \$82,419,511 | 981.8 | \$70,556,480 | \$4,583,395 | \$7,279,636 | |
| FY 2018-19 Personal Services Allocation | \$82,419,511 | 981.8 | \$70,556,480 | \$4,583,395 | \$7,279,636 | |
| Contract Medical Services HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$3,384,664 \$3,384,664 | 0 | \$3,384,664 \$3,384,664 | \$0 | \$0 | |
| | | | | ሰ2 | የበ | |
| | | | | \$0 \$0 | \$0 \$0 | |
| FY 2018-19 Personal Services Allocation | \$3,384,664 | 0 | \$3,384,664 | \$0 \$0 | \$0 \$0 | |
| FY 2018-19 Personal Services Allocation Operating Expenses | \$3,384,664 | 0 | \$3,384,664 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act | \$3,384,664 \$6,132,761 | 0 | \$3,384,664 \$2,770,146 | \$0 \$415,669 | \$0 \$2,946,946 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$3,384,664 \$6,132,761 \$6,132,761 | 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 | \$0 \$415,669 \$415,669 | \$0 \$2,946,946 \$2,946,946 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$3,384,664 \$6,132,761 \$6,132,761 \$8,810 | 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 \$8,810 | \$0 \$415,669 \$415,669 \$0 | \$0 \$2,946,946 \$2,946,946 \$0 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act | \$3,384,664 \$6,132,761 \$6,132,761 | 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 | \$0 \$415,669 \$415,669 | \$0 \$2,946,946 \$2,946,946 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation | \$3,384,664 \$6,132,761 \$6,132,761 \$8,810 | 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 \$8,810 | \$0 \$415,669 \$415,669 \$0 | \$0 \$2,946,946 \$2,946,946 \$0 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$3,384,664 \$6,132,761 \$6,132,761 \$8,810 | 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 \$8,810 | \$0 \$415,669 \$415,669 \$0 | \$0 \$2,946,946 \$2,946,946 \$0 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Capital Outlay | \$3,384,664 \$6,132,761 \$6,132,761 \$8,810 \$6,123,951 | 0 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 \$8,810 \$2,761,336 | \$415,669 \$415,669 \$0 \$415,669 | \$2,946,946 \$2,946,946 \$0 \$2,946,946 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Capital Outlay HB18-1322 FY 2018-19 Long Appropriation Act | \$3,384,664 \$6,132,761 \$6,132,761 \$8,810 \$6,123,951 | 0 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 \$8,810 \$2,761,336 | \$0 \$415,669 \$415,669 \$0 \$415,669 | \$0 \$2,946,946 \$2,946,946 \$0 \$2,946,946 | |
| FY 2018-19 Personal Services Allocation Operating Expenses HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation Capital Outlay HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$3,384,664 \$6,132,761 \$6,132,761 \$8,810 \$6,123,951 \$324,068 | 0 0 0 0 | \$3,384,664 \$2,770,146 \$2,770,146 \$8,810 \$2,761,336 \$324,068 \$324,068 | \$0 \$415,669 \$415,669 \$0 \$415,669 | \$0 \$2,946,946 \$2,946,946 \$0 \$2,946,946 | |

| *This schedule reflects only Long Bill & Special Bills appropriations |
|---|
|---|

| 1911-1911 1911-1911- | | | , | ын « эресіаі ынз аррі | | Reappropriated | |
|--|---|--------------------------------|-------|-----------------------|-----------------------|----------------|------|
| Property | | Total Funds | FTE | General Fund | Cash Funds | | Fede |
| Educational Programs HB18-1322 FV 2018-19 Long Appropriation Act \$170,815 2.7 \$54,274 \$0 \$110,541 2018-19 Initial Appropriation \$170,815 2.7 \$54,274 \$0 \$110,541 2018-19 Initial Appropriation \$150,800 2.7 \$51,556 \$0 \$100,3322 PV 2018-19 Long Appropriation Act \$150,900 2.7 \$51,556 \$0 \$100,3322 PV 2018-19 Total All Other Operating Allocation \$0 0 \$0 \$0 \$0 \$0 \$0 \$0.0 \$0.0 \$0.0 \$0. | 2018-19 Initial Appropriation | \$3,501,828 | 0 | \$3,188,483 | \$303,854 | \$9,491 | |
| Hill Brit Brit Brit Brit Brit Brit Brit Brit | FY 2018-19 Total All Other Operating Allocation | \$3,501,828 | 0 | \$3,188,483 | \$303,854 | \$9,491 | |
| \$170,815 \$2.7 | Educational Programs | | | | | | |
| Propose Prop | HB18-1322 FY 2018-19 Long Appropriation Act | \$170,815 | 2.7 | \$54,274 | \$0 | \$116,541 | |
| Pry 2018-19 Total All Other Operating Allocation \$10,907 0 \$2,718 \$0 \$8,189 | 2018-19 Initial Appropriation | \$170,815 | 2.7 | \$54,274 | \$0 | \$116,541 | |
| So | FY 2018-19 Personal Services Allocation | \$159,908 | 2.7 | \$51,556 | \$0 | \$108,352 | |
| Circle Program So | FY 2018-19 Total All Other Operating Allocation | \$10,907 | 0 | \$2,718 | \$0 | \$8,189 | |
| So | Jail-based Competency Restoration Program | | | | | | |
| \$ 0 8. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo 1 99,933,647 984.5 \$80,278,115 \$5,302,918 \$10,352,614 \$10,491.99 propriation Act \$99,933,647 984.5 \$10,362,614 \$10,491.99 propriation Act \$99,933,647 984.5 \$10,401,510 \$10,401.99 \$10 | · , | \$0 | 0 | \$0 | \$0 | \$0 | |
| \$ 0 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | Circle Program | | | | | | |
| ### 108. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo #### 109.593.647 984.5 \$80.278.115 \$5.302.918 \$10.352.614 ### 2018-19 Initial Appropriation Act \$95.933.647 984.5 \$80.278.115 \$5.302.918 \$10.352.614 ### 2018-19 Initial Appropriation \$85.972.893 984.5 \$74.001.510 \$4.583.395 \$7.387.988 ### 2018-19 Personal Services Allocation \$9.960.754 0 \$6.276.605 \$719.523 \$2.964.626 ### 2018-19 Total All Other Operating Allocation \$9.960.754 0 \$6.276.605 \$719.523 \$2.964.626 ### 2018-19 Initial Appropriation Act \$1.040.579 13.9 \$1.040.579 \$0 \$0 ### 2018-19 Personal Services Allocation \$1.040.579 13.9 \$1.040.579 \$0 \$0 ### 2018-19 Personal Services Allocation \$1.040.579 13.9 \$1.040.579 \$0 \$0 ### 2018-19 Personal Services Allocation \$1.040.579 13.9 \$1.040.579 \$0 \$0 ### 2018-19 Personal Services Allocation \$1.040.579 13.9 \$1.040.579 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Initial Appropriation Act \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3.928.109 34.6 \$3.928.109 \$0 \$0 ### 2018-19 Personal Services Allocation \$3. | onoic i rogium | 0.2 | 0 | 0.2 | \$0 | \$0 | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$95,933,647 \$84.5 \$80,278,115 \$5,302,918 \$10,352,614 \$2018-19 Initial Appropriation \$95,933,647 \$84.5 \$80,278,115 \$5,302,918 \$10,352,614 \$10,3 | | 40 | • | Ψ | 40 | 40 | |
| ### Page 18-19 Total All Other Operating Allocation \$9,960,754 0 \$6,276,605 \$719,523 \$2,964,626 #### Page 18-19 Total All Other Operating Allocation \$9,960,754 0 \$6,276,605 \$719,523 \$2,964,626 #### Page 18-19 Total All Other Operating Allocation \$9,960,754 0 \$6,276,605 \$719,523 \$2,964,626 #### Page 18-19 Total All Other Operating Allocation \$1,040,579 \$3.9 \$1,040,579 \$0 \$0 ### Page 18-19 Long Appropriation Act \$1,040,579 \$1.9 \$1,040,579 \$0 \$0 #### Page 18-19 Personal Services Allocation \$1,040,579 \$1.9 \$1,040,579 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.6 \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.6 \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.6 \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 #### Page 18-19 Long Appropriation Act \$ | | | | | | | |
| ### Page 18-19 Total All Other Operating Allocation \$9,960,754 0 \$6,276,605 \$719,523 \$2,964,626 #### Page 18-19 Total All Other Operating Allocation \$9,960,754 0 \$6,276,605 \$719,523 \$2,964,626 #### Page 18-19 Total All Other Operating Allocation \$9,960,754 0 \$6,276,605 \$719,523 \$2,964,626 #### Page 18-19 Total All Other Operating Allocation \$1,040,579 \$3.9 \$1,040,579 \$0 \$0 ### Page 18-19 Long Appropriation Act \$1,040,579 \$1.9 \$1,040,579 \$0 \$0 #### Page 18-19 Personal Services Allocation \$1,040,579 \$1.9 \$1,040,579 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.6 \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.6 \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.6 \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$3.928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 \$0 #### Page 18-19 Long Appropriation Act \$3,928,109 \$0 #### Page 18-19 Long Appropriation Act \$ | 2018-19 Initial Appropriation | \$95,933,647 | 984.5 | \$80,278,115 | \$5,302,918 | \$10,352,614 | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services Forensic Services Admin HB18-1322 FY 2018-19 Long Appropriation Act \$1,040,579 13.9 \$1,040,579 \$0 \$0 2018-19 Initial Appropriation \$1,040,579 13.9 \$1,040,579 \$0 \$0 FY 2018-19 Personal Services Allocation \$1,040,579 13.9 \$1,040,579 \$0 \$0 Court Services HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | | | | | | | |
| Forensic Services Admin HB18-1322 FY 2018-19 Long Appropriation Act \$1,040,579 13.9 \$1,040,579 \$0 \$0 2018-19 Initial Appropriation \$1,040,579 13.9 \$1,040,579 \$0 \$0 FY 2018-19 Personal Services Allocation \$1,040,579 13.9 \$1,040,579 \$0 \$0 Court Services HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FORENSIC Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 \$0 \$0 | 1 1 2010-19 Total All Other Operating Allocation | ф 3,300,70 4 | U | φ0,270,000 | φ71 3 ,323 | φ2,904,020 | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$1,040,579 13.9 \$1,040,579 \$0 \$0 2018-19 Initial Appropriation \$1,040,579 13.9 \$1,040,579 \$0 \$0 FY 2018-19 Personal Services Allocation \$1,040,579 13.9 \$1,040,579 \$0 \$0 Court Services HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FOrensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | 08. Behavioral Health Services, (E) Mental Health Institu | utes, (3) Forensic Services | | | | | |
| 2018-19 Initial Appropriation \$1,040,579 13.9 \$1,040,579 \$0 \$0 FY 2018-19 Personal Services Allocation \$1,040,579 13.9 \$1,040,579 \$0 \$0 Court Services HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | | | | | | | |
| FY 2018-19 Personal Services Allocation \$1,040,579 13.9 \$1,040,579 \$0 \$0 Court Services HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FOrensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | · | . , , | | | | | |
| Court Services HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | 2018-19 Initial Appropriation | \$1,040,579 | 13.9 | \$1,040,579 | \$0 | \$0 | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$3,928,109 34.6 \$3,928,109 \$0 \$0 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | FY 2018-19 Personal Services Allocation | \$1,040,579 | 13.9 | \$1,040,579 | \$0 | \$0 | |
| 2018-19 Initial Appropriation \$3,928,109 34.6 \$3,928,109 \$0 \$0 FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | Court Services | | | | | | |
| FY 2018-19 Personal Services Allocation \$3,928,109 34.6 \$3,928,109 \$0 \$0 Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | HB18-1322 FY 2018-19 Long Appropriation Act | \$3,928,109 | 34.6 | \$3,928,109 | \$0 | \$0 | |
| Forensic Community-based Services HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | 2018-19 Initial Appropriation | \$3,928,109 | 34.6 | \$3,928,109 | \$0 | \$0 | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | FY 2018-19 Personal Services Allocation | \$3,928,109 | 34.6 | \$3,928,109 | \$0 | \$0 | |
| HB18-1322 FY 2018-19 Long Appropriation Act \$2,287,014 19.4 \$2,287,014 \$0 \$0 | Forensic Community-based Services | | | | | | |
| | • | \$2,287.014 | 19.4 | \$2,287,014 | \$0 | \$0 | |
| | | | | | | | |

| | This schedule reflects | Offig Long I | він & Speciai вінѕ аррі | орнацонѕ | Reappropriated | |
|--|------------------------|--------------|-------------------------|-------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| FY 2018-19 Personal Services Allocation | \$2,287,014 | 19.4 | \$2,287,014 | \$0 | \$0 | \$0 |
| Jail-based Competency Restoration Program | | | | | | |
| | 440,404,000 | 4.0 | A40.404.000 | • | | 40 |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$13,434,998 | 4.3 | \$13,434,998 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$13,434,998 | 4.3 | \$13,434,998 | \$0 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$13,434,048 | 4.3 | \$13,434,048 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$950 | 0 | \$950 | \$0 | \$0 | \$0 |
| Purchased Psychiatric Bed Capacity | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,246,150 | 1.0 | \$3,246,150 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$3,246,150 | 1.0 | \$3,246,150 | \$0 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$3,246,150 | 1.0 | \$3,246,150 | \$0 | \$0 | \$0 |
| | | | | | | |
| Outpatient Competency Restoration Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | \$0 |
| | | | | | | |
| Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$24,929,998 | 74.2 | \$24,929,998 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$24,929,998 | 74.2 | \$24,929,998 | \$0 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$24,929,048 | 74.2 | \$24,929,048 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$950 | 0 | \$950 | \$0 | \$0 | \$0 |
| | | | | | | |
| 08. Behavioral Health Services, (F) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,416 |
| 2018-19 Initial Appropriation | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,416 |
| FY 2018-19 Total All Other Operating Allocation | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,416 |
| | | | | | | |
| Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,416 |
| 2018-19 Initial Appropriation | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,416 |
| FY 2018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,416 |
| | | | | | | |

| o 16-19 - Department of Human Services | *This schedule reflects | *This schedule reflects only Long Bill & Special Bills appropriations | | | | |
|--|---|---|-----------------------|------------------|---------------------------|--------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Feder |
| 09. Services for People with Disabilities, (A) Regional Cente | | | | | | 1 0001 |
| Wheat Ridge Regional Center Intermediate Care Facility | | | , (1) | 9 9 | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$24,298,667 | 373.0 | \$0 | \$779,589 | \$23,519,078 | |
| 2018-19 Initial Appropriation | \$24,298,667 | 373.0 | \$0 | \$779,589 | \$23,519,078 | |
| FY 2018-19 Personal Services Allocation | | | · | | | |
| FY 2018-19 Total All Other Operating Allocation | \$24,252,970 \$45,697 | 373.0 0 | \$0 \$0 | \$779,589 \$0 | \$23,473,381 \$45,697 | |
| 1 1 2010-13 Total All Other Operating Anocation | φ+3,031 | Ū | 40 | φυ | φ - 3,031 | |
| Wheat Ridge Regional Center Provider Fee | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,435,612 | 0 | \$0 | \$0 | \$1,435,612 | |
| 2018-19 Initial Appropriation | \$1,435,612 | 0 | \$0 | \$0 | \$1,435,612 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,435,612 | 0 | \$0 | \$0 | \$1,435,612 | |
| , , | , , , . | | • | • • | * ,,- | |
| Wheat Ridge Regional Center Depreciation | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| 2018-19 Initial Appropriation | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| FY 2018-19 Total All Other Operating Allocation | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| or: 09. Services for People with Disabilities, (A) Regional Centers - Develors - Develor | s25,914,997 | 373.0 | egional Center \$0 | \$779,589 | \$25,135,408 | |
| 2018-19 Initial Appropriation | \$25,914,997 | 373.0 | \$0 | \$779,589 | \$25,135,408 | |
| FY 2018-19 Personal Services Allocation | \$24,252,970 | 373.0 | \$0 | \$779,589 | \$23,473,381 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,662,027 | 0 | \$0 | \$0 | \$1,662,027 | |
| 09. Services for People with Disabilities, (A) Regional Center Grand Junction Regional Center Intermediate Care Facility HB18-1322 FY 2018-19 Long Appropriation Act | ers - Developmental Disabiliti \$8,294,316 | es Servic | ces, (2) Grand \$0 | Junction Region | nal Center \$7,256,996 | |
| 2018-19 Initial Appropriation | \$8,294,316 | 98.8 | \$0 | \$1,037,320 | \$7,256,996 | |
| FY 2018-19 Personal Services Allocation | \$8,281,171 | 98.8 | \$0 | \$1,037,320 | \$7,243,851 | |
| FY 2018-19 Total All Other Operating Allocation | \$13,145 | 0 | \$0 | \$0 | \$13,145 | |
| | | | | | | |
| Grand Junction Regional Center Provider Fee | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$453,291 | 0 | \$0 | \$0 | \$453,291 | |
| 2018-19 Initial Appropriation | \$453,291 | 0 | \$0 | \$0 | \$453,291 | |
| FY 2018-19 Total All Other Operating Allocation | \$453,291 | 0 | \$0 | \$0 | \$453,291 | |
| | 7.00,20. | - | 7* | ** | *, | |

Grand Junction Regional Center Waiver Services

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Work Therapy Program

HB18-1322 FY 2018-19 Long Appropriation Act

| 2018-19 - Department of Human Services | *This schedule reflects | only Long E | Bill & Special Bills appr | opriations | | |
|---|-------------------------------|-------------|-------------------------------|-------------------|-------------------------|------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Fede |
| 2018-19 Initial Appropriation | \$573,679 | 1.5 | \$0 | \$573,679 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$260,066 | 1.5 | \$0 | \$260,066 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$313,613 | 0 | \$0 | \$313,613 | \$0 | |
| or: 09. Services for People with Disabilities, (B) Work Therapy Program, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$573,679 | 1.5 | \$0 | \$573,679 | \$0 | , |
| 2018-19 Initial Appropriation | \$573,679 | 1.5 | \$0 | \$573,679 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$260,066 | 1.5 | \$0 | \$260,066 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$313,613 | 0 | \$0 | \$313,613 | \$0 | |
| 09. Services for People with Disabilities, (C) Older Blind Grants ar | nd Traumatic Brain Injui | ry Trust, | | | | |
| Traumatic Brain Injury Trust Fund | - | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,005,483 | 1.5 | \$0 | \$3,005,483 | \$0 | |
| 2018-19 Initial Appropriation | \$3,005,483 | 1.5 | \$0 | \$3,005,483 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$716,844 | 1.5 | \$0 | \$716,844 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,288,639 | 0 | \$0 | \$2,288,639 | \$0 | |
| Probation Pilot Program HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$450,000 \$450,000 | 0 | \$450,000 \$450,000 | \$0 \$0 | \$0 \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$450,000 | 0 | \$450,000 | \$0 | \$0 | |
| | . , | | . , | | · | |
| or: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic | Brain Injury Trust, | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$3,455,483 | 1.5 | \$450,000 | \$3,005,483 | \$0 | |
| 2018-19 Initial Appropriation | \$3,455,483 | 1.5 | \$450,000 | \$3,005,483 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$716,844 | 1.5 | \$0 | \$716,844 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,738,639 | 0 | \$450,000 | \$2,288,639 | \$0 | |
| 09. Services for People with Disabilities, (D) Veterans Community | Living Centers, | | | | | |
| Administration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | |
| 2018-19 Initial Appropriation | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$1,864,300 | 5.0 | \$0 | \$1,864,300 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$170,200 | 0 | \$0 | \$170,200 | \$0 | |
| Fitzsimons Veterans Community Living Center | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$22,092,757 | 236.4 | \$0 | \$10,579,557 | \$0 | \$11,513,2 |
| | Ψ==,00=,101 | | Ψ. | + , 5 . 0 , 0 0 / | ¥~ | +,0 .0,2 |

2018-19 Initial Appropriation

| 018-19 - Department of Human Services | *This schedule reflects | orny Long L | эт с эрсски ыно аррг | Spriations | Reappropriated | |
|---|-----------------------------|-------------------|-----------------------------|---------------------------|-------------------|----------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| 2018-19 Initial Appropriation | \$22,092,757 | 236.4 | \$0 | \$10,579,557 | \$0 | \$11,513,200 |
| FY 2018-19 Personal Services Allocation | \$18,488,582 | 236.4 | \$0 | \$8,075,329 | \$0 | \$10,413,25 |
| FY 2018-19 Total All Other Operating Allocation | \$3,604,175 | 0 | \$0 | \$2,504,228 | \$0 | \$1,099,947 |
| Florence Veterans Community Living Center | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$11,275,686 | 135.0 | \$0 | \$6,904,586 | \$0 | \$4,371,100 |
| 2018-19 Initial Appropriation | \$11,275,686 | 135.0 | \$0 | \$6,904,586 | \$0 | \$4,371,100 |
| FY 2018-19 Personal Services Allocation | \$10,095,168 | 135.0 | \$0 | \$6,040,616 | \$0 | \$4,054,552 |
| FY 2018-19 Total All Other Operating Allocation | \$1,180,518 | 0 | \$0 | \$863,970 | \$0 | \$316,548 |
| Homelake Veterans Community Living Center | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$7,735,871 | 95.3 | \$186,130 | \$4,609,241 | \$0 | \$2,940,500 |
| 2018-19 Initial Appropriation | \$7,735,871 | 95.3 | \$186,130 | \$4,609,241 | \$0 | \$2,940,500 |
| FY 2018-19 Personal Services Allocation | \$5,874,647 | 95.3 | \$0 | \$3,865,954 | \$0 | \$2,008,69 |
| FY 2018-19 Total All Other Operating Allocation | \$1,861,224 | 0 | \$186,130 | \$743,287 | \$0 | \$931,80 |
| Homelake Military Veterans Cemetery HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$66,965 \$66,965 | 0.5 0.5 | \$59,300 \$59,300 | \$7,665 \$7,665 | \$0 \$0 | \$(|
| | | | | | | |
| FY 2018-19 Personal Services Allocation | \$7,665 | 0.5 | \$0 | \$7,665 | \$0 | \$(|
| FY 2018-19 Total All Other Operating Allocation | \$59,300 | 0 | \$59,300 | \$0 | \$0 | \$0 |
| Rifle Veterans Community Living Center | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$8,834,007 | 110.6 | \$0 | \$6,227,007 | \$0 | \$2,607,000 |
| 2018-19 Initial Appropriation | \$8,834,007 | 110.6 | \$0 | \$6,227,007 | \$0 | \$2,607,000 |
| FY 2018-19 Personal Services Allocation | \$7,882,087 | 110.6 | \$0 | \$5,527,987 | \$0 | \$2,354,100 |
| FY 2018-19 Total All Other Operating Allocation | \$951,920 | 0 | \$0 | \$699,020 | \$0 | \$252,900 |
| Walsenburg Veterans Community Living Center | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$6 | 1.0 | \$0 | \$6 | \$0 | \$(|
| FY 2018-19 Total All Other Operating Allocation | \$373,594 | 0 | \$0 | \$373,594 | \$0 | \$ |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$000,000 | 0 | 000 000 | \$0 | \$0 | \$(|
| 15 TO-1022 T 1 20 TO-10 LONG Appropriation Act | \$800,000 | U | \$800,000 | \$0 | φυ | φ ¹ |

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| *This schedule reflects only Long Bill & Special Bills appropriations | |
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|--|-------------------------|-------------|-----------------------|--------------|----------------|--------------|--|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal | |
| FY 2018-19 Total All Other Operating Allocation | \$800,000 | 0 | \$800,000 | \$0 | \$0 | \$0 | |
| Fotal For: 09. Services for People with Disabilities. (D) Veterans Community Living Centers. | | | | | | | |
| Fotal For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers, HB18-1322 FY 2018-19 Long Appropriation Act | \$53,213,386 | 583.8 | \$1,045,430 | \$30,736,156 | \$0 | \$21,431,800 | |
| 2018-19 Initial Appropriation | \$53,213,386 | 583.8 | \$1,045,430 | \$30,736,156 | \$0 | \$21,431,800 | |
| 77 - 1 | | | | | | | |
| FY 2018-19 Personal Services Allocation | \$44,212,455 | 583.8 | \$0 | \$25,381,857 | \$0 | \$18,830,598 | |
| FY 2018-19 Total All Other Operating Allocation | \$9,000,931 | 0 | \$1,045,430 | \$5,354,299 | \$0 | \$2,601,202 | |
| 09. Services for People with Disabilities, (E) Indirect Cost Assessment, | | | | | | | |
| Indirect Cost Assessment | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$12,940,955 | 0 | \$0 | \$2,097,881 | \$10,829,992 | \$13,082 | |
| 2018-19 Initial Appropriation | \$12,940,955 | 0 | \$0 | \$2,097,881 | \$10,829,992 | \$13,082 | |
| FY 2018-19 Total All Other Operating Allocation | \$12,940,955 | 0 | \$0 | \$2,097,881 | \$10,829,992 | \$13,082 | |
| | | | | | | | |
| Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment, | 040.040.055 | | | 40.007.004 | 440,000,000 | 0.10.000 | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$12,940,955 | 0 | \$0 \$0 | \$2,097,881 | \$10,829,992 | \$13,082 | |
| 2018-19 Initial Appropriation | \$12,940,955 | U | | \$2,097,881 | \$10,829,992 | \$13,082 | |
| FY 2018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$12,940,955 | 0 | \$0 | \$2,097,881 | \$10,829,992 | \$13,082 | |
| 10. Adult Assistance Programs, (A) Administration, | | | | | | | |
| Administration | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,046,226 | 11.0 | \$930,817 | \$115,409 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$1,046,226 | 11.0 | \$930,817 | \$115,409 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$993,700 | 11.0 | \$881,340 | \$112,360 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$52,526 | 0 | \$49,477 | \$3,049 | \$0 | \$0 | |
| | | | | | | | |
| Total For: 10. Adult Assistance Programs, (A) Administration, | | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,046,226 | 11.0 | \$930,817 | \$115,409 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$1,046,226 | 11.0 | \$930,817 | \$115,409 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$993,700 | 11.0 | \$881,340 | \$112,360 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$52,526 | 0 | \$49,477 | \$3,049 | \$0 | \$0 | |
| 10. Adult Assistance Programs, (B) Old Age Pension Program, | | | | | | | |
| | | | | | | | |
| Cash Assistance Programs | ***** | | | *** | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$97,874,518 | 0 | \$0 | \$97,874,518 | \$0 | \$0 | |

| *This schedule reflects only Long Bill & Special Bills appropriations | |
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|--|----------------------------|--------------|-----------------------|---------------------------------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| 2018-19 Initial Appropriation | \$97,874,518 | 0 | \$0 | \$97,874,518 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$321,697 | 0 | \$0 | \$321,697 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$97,552,821 | 0 | \$0 | \$97,552,821 | \$0 | \$0 |
| Refunds | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$588,362 | 0 | \$0 | \$588,362 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$588,362 | 0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$588,362 | 0 | \$0 | \$588,362 | \$0 | \$0 |
| Burial Reimbursements | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$918,364 | 0 | \$0 | \$918,364 | \$0 | \$0 |
| State Administration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$398,299 | 3.5 | \$0 | \$398,299 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$398,299 | 3.5 | \$0 | \$398,299 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$350,320 | 3.5 | \$0 | \$350,320 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$47,979 | 0 | \$0 | \$47,979 | \$0 | \$0 |
| County Administration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$2,566,974 \$2,566,974 | 0 | \$0 \$0 | \$2,566,974 \$2,566,974 | \$0 | \$0 \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | \$0 |
| For: 10. Adult Assistance Programs, (B) Old Age Pension Program, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$102,346,517 | 3.5 | \$0 | \$102,346,517 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$102,346,517 | 3.5 | \$0 | \$102,346,517 | \$0 | \$0 |
| FY 2018-19 Personal Services Allocation | \$672,017 | 3.5 | \$0 | \$672,017 | \$0 | \$0 |
| FY 2018-19 Total All Other Operating Allocation | \$101,674,500 | 0 | \$0 | \$101,674,500 | \$0 | \$0 |
| 10. Adult Assistance Programs, (C) Other Grant Programs, | | | | | | |
| Administration - Home Care Allowance SEP Contract | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$ 0 |
| FY 2018-19 Total All Other Operating Allocation | | | | · · · · · · · · · · · · · · · · · · · | | \$0 |
| F1 2016-19 Total All Other Operating Allocation | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | |

| | This scriedule reliects | only Long E | зііі & Speciai Віііs аррі | ropriations | Reappropriated | |
|--|-------------------------|-------------|---------------------------|-------------|----------------|-----------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| Aid to the Needy Disabled Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| Burial Reimbursements | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$ |
| Home Care Allowance | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$ |
| Home Care Allowance Grant Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$ |
| SSI Stabilization Fund Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$ |
| For: 10. Adult Assistance Programs, (C) Other Grant Programs, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$ |
| 10. Adult Assistance Programs, (D) Community Services for the Elderly, | | | | | | |
| Administration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$728,413 | 7.0 | \$182,104 | \$0 | \$0 | \$546,30 |
| | | | | | \$0 | \$546,309 |

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|---|-------------------------|--------------|-----------------------|--------------|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| FY 2018-19 Personal Services Allocation | \$691,338 | 7.0 | \$172,835 | \$0 | \$0 | \$518,50 |
| FY 2018-19 Total All Other Operating Allocation | \$37,075 | 0 | \$9,269 | \$0 | \$0 | \$27,80 |
| Colorado Commission on Aging | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$83,644 | 1.0 | \$20,912 | \$0 | \$0 | \$62,73 |
| 2018-19 Initial Appropriation | \$83,644 | 1.0 | \$20,912 | \$0 | \$0 | \$62,73 |
| FY 2018-19 Personal Services Allocation | \$68,151 | 1.0 | \$17,039 | \$0 | \$0 | \$51,11 |
| FY 2018-19 Total All Other Operating Allocation | \$15,493 | 0 | \$3,873 | \$0 | \$0 | \$11,62 |
| Senior Community Services Employment | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$857,730 | 0.5 | \$0 | \$0 | \$0 | \$857,73 |
| 2018-19 Initial Appropriation | \$857,730 | 0.5 | \$0 | \$0 | \$0 | \$857,730 |
| FY 2018-19 Personal Services Allocation | \$52,827 | 0.5 | \$0 | \$0 | \$0 | \$52,82 |
| FY 2018-19 Total All Other Operating Allocation | \$804,903 | 0 | \$0 | \$0 | \$0 | \$804,90 |
| | | | | | | |
| Older Americans Act Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,21 |
| 2018-19 Initial Appropriation | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,21 |
| FY 2018-19 Personal Services Allocation | \$3,184,653 | 0 | \$7,651 | \$3,039,710 | \$0 | \$137,29 |
| FY 2018-19 Total All Other Operating Allocation | \$14,389,399 | 0 | \$757,474 | \$40,000 | \$0 | \$13,591,92 |
| National Family Caregiver Support Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,09 |
| 2018-19 Initial Appropriation | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,09 |
| FY 2018-19 Personal Services Allocation | \$442,200 | 0 | \$1,420 | \$423,805 | \$0 | \$16,97 |
| FY 2018-19 Total All Other Operating Allocation | \$1,731,736 | 0 | \$140,621 | \$0 | \$0 | \$1,591,11 |
| State Ombudsman Program | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$760,320 | 1.0 | \$426,898 | \$173,289 | \$1,800 | \$158,33 |
| 2018-19 Initial Appropriation | \$760,320 | 1.0 | \$426,898 | \$173,289 | \$1,800 | \$158,33 |
| FY 2018-19 Personal Services Allocation | \$511,967 | 1.0 | \$186,898 | \$164,936 | \$1,800 | \$158,33 |
| FY 2018-19 Total All Other Operating Allocation | \$248,353 | 0 | \$240,000 | \$8,353 | \$0 | \$ |
| State Funding for Senior Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$ |
| 2018-19 Initial Appropriation | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$(|
| 1. 2010 10 10tal All Other Operating Allocation | φ23,011,022 | U | φ14,003,070 | \$10,007,732 | φ1,000,000 | Ď(|

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|---|-----------------------------|---|--------------------------------|-----------------------------|-------------------------|-------------------------------------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federa |
| | | | | | | |
| Area Agencies on Aging Administration | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,38 |
| 2018-19 Initial Appropriation | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,38 |
| FY 2018-19 Total All Other Operating Allocation | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,38 |
| Respite Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$461,047 | 0 | \$412,677 | \$48,370 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$461,047 | 0 | \$412,677 | \$48,370 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$461,047 | 0 | \$412,677 | \$48,370 | \$0 | \$ |
| tal For: 10. Adult Assistance Programs, (D) Community Services for the Elderly, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$49,826,148 | 9.5 | \$16,753,627 | \$13,732,926 | \$1,001,800 | \$18,337,79 |
| 2018-19 Initial Appropriation | \$49,826,148 | 9.5 | \$16,753,627 | \$13,732,926 | \$1,001,800 | \$18,337,79 |
| | | | | | | |
| FY 2018-19 Personal Services Allocation FY 2018-19 Total All Other Operating Allocation | \$4,951,136 \$44,875,012 | 9.5 | \$385,843 \$16,367,784 | \$3,628,451 \$10,104,475 | \$1,800 \$1,000,000 | \$935,0 ⁴ \$17,402,75 |
| State Administration HB18-1322 FY 2018-19 Long Appropriation Act | \$823,637 | 6.5 | \$794,137 | \$29,500 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$823,637 \$823,637 | 6.5 | \$794,137 \$ 794,137 | \$29,500 \$29,500 | \$0 \$0 | \$ |
| | | | . , | . , | • | |
| FY 2018-19 Personal Services Allocation | \$752,271 | 6.5 | \$722,771 | \$29,500 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$71,366 | 0 | \$71,366 | \$0 | \$0 | \$ |
| Adult Protective Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$18,358,658 | 0 | \$12,597,648 | \$3,670,674 | \$0 | \$2,090,33 |
| 2018-19 Initial Appropriation | \$18,358,658 | 0 | \$12,597,648 | \$3,670,674 | \$0 | \$2,090,33 |
| FY 2018-19 Personal Services Allocation | \$3,670,674 | 0 | \$0 | \$3,670,674 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$14,687,984 | 0 | \$12,597,648 | \$0 | \$0 | \$2,090,33 |
| tal For: 10. Adult Assistance Programs, (E) Adult Protective Services, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$19,182,295 | 6.5 | \$13,391,785 | \$3,700,174 | \$0 | \$2,090,33 |
| 2018-19 Initial Appropriation | \$19,182,295 | 6.5 | \$13,391,785 | \$3,700,174 | \$0 | \$2,090,33 |
| FY 2018-19 Personal Services Allocation | \$4,422,945 | 6.5 | \$722,771 | \$3,700,174 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$14,759,350 | 0 | \$12,669,014 | \$0 | \$0 | \$2,090,33 |
| | | | | | | |

| | "I nis schedule reflects | only Long I | він & ъресіаї вінѕ аррі | ropriations | Reappropriated | |
|--|--------------------------|-------------|-------------------------|-------------|----------------|----------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federa |
| 10. Adult Assistance Programs, (F) Indirect Cost Assessment, | | | | | | |
| Indirect Cost Assessment | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| 2018-19 Initial Appropriation | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| FY 2018-19 Total All Other Operating Allocation | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| | | | | | | |
| otal For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| 2018-19 Initial Appropriation | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| FY 2018-19 Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| | | | | | | |
| 11. Division of Youth Services, (A) Administration, | | | | | | |
| Personal Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,494,945 | 14.8 | \$1,494,945 | \$0 | \$0 | (|
| HB18-1323 Pay For Success Contracts Pilot Program Funding | \$47,341 | 0.5 | \$0 | \$0 | \$47,341 | ; |
| 2018-19 Initial Appropriation | \$1,542,286 | 15.3 | \$1,494,945 | \$0 | \$47,341 | , |
| FY 2018-19 Personal Services Allocation | \$1,542,286 | 15.3 | \$1,494,945 | \$0 | \$47,341 | \$ |
| | | | | | | |
| Operating Expenses | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$30,357 | 0 | \$30,357 | \$0 | \$0 | 9 |
| HB18-1323 Pay For Success Contracts Pilot Program Funding | \$5,170 | 0 | \$0 | \$0 | \$5,170 | 5 |
| 2018-19 Initial Appropriation | \$35,527 | 0 | \$30,357 | \$0 | \$5,170 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$35,527 | 0 | \$30,357 | \$0 | \$5,170 | \$ |
| | | | | | | |
| Victim Assistance | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$32,748 | 0.3 | \$0 | \$0 | \$32,748 | 9 |
| 2018-19 Initial Appropriation | \$32,748 | 0.3 | \$0 | \$0 | \$32,748 | 5 |
| FY 2018-19 Personal Services Allocation | \$29,536 | 0.3 | \$0 | \$0 | \$29,536 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$3,212 | 0 | \$0 | \$0 | \$3,212 | , |
| | . , | | | | , | |
| otal For: 11. Division of Youth Services, (A) Administration, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,558,050 | 15.1 | \$1,525,302 | \$0 | \$32,748 | |
| HB18-1323 Pay For Success Contracts Pilot Program Funding | \$52,511 | 0.5 | \$0 | \$0 | \$52,511 | ; |
| 2018-19 Initial Appropriation | \$1,610,561 | 15.6 | \$1,525,302 | \$0 | \$85,259 | (|
| FY 2018-19 Personal Services Allocation | \$1,571,822 | 15.6 | \$1,494,945 | \$0 | \$76,877 | ; |
| FY 2018-19 Total All Other Operating Allocation | \$38,739 | 0 | \$30,357 | \$0 | \$8,382 | , |
| | ψου,1 σσ | 0 | ψ00,007 | ΨΟ | ψ0,002 | |

| .oro to Bepartment of Haman cervices | *This schedule reflects | s only Long I | Bill & Special Bills appr | A Special Bills appropriations Reappropriated | | |
|---|-------------------------|---------------|---------------------------|--|-------------|------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Fede |
| 11. Division of Youth Services, (B) Institutional Programs, | | | | | | |
| Personal Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$56,491,930 | 995.5 | \$56,491,930 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$56,491,930 | 995.5 | \$56,491,930 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$55,029,676 | 995.5 | \$55,029,676 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,462,254 | 0 | \$1,462,254 | \$0 | \$0 | |
| Operating Expenses | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,190,501 | 0 | \$2,780,085 | \$70,000 | \$1,340,200 | \$ |
| 2018-19 Initial Appropriation | \$4,190,501 | 0 | \$2,780,085 | \$70,000 | \$1,340,200 | \$ |
| FY 2018-19 Personal Services Allocation | \$221,515 | 0 | \$150,175 | \$70,000 | \$1,340 | |
| FY 2018-19 Total All Other Operating Allocation | \$3,968,986 | 0 | \$2,629,910 | \$0 | \$1,338,860 | , |
| | | | | | | |
| Medical Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$10,722,370 | 74.0 | \$10,722,370 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | \$10,722,370 | 74.0 | \$10,722,370 | \$0 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$8,096,575 | 74.0 | \$8,096,575 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$2,625,795 | 0 | \$2,625,795 | \$0 | \$0 | |
| Educational Programs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$7,020,519 | 40.1 | \$6,670,514 | \$0 | \$350,005 | |
| 2018-19 Initial Appropriation | \$7,020,519 | 40.1 | \$6,670,514 | \$0 | \$350,005 | |
| FY 2018-19 Personal Services Allocation | \$5,886,424 | 40.1 | \$5,613,237 | \$0 | \$273,187 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,134,095 | 0 | \$1,057,277 | \$0 | \$76,818 | |
| Prevention / Intervention Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | |
| 2018-19 Initial Appropriation | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | |
| FY 2018-19 Personal Services Allocation | \$1,193 | 1.0 | \$0 | \$0 | \$1,193 | |
| FY 2018-19 Total All Other Operating Allocation | \$49,693 | 0 | \$0 | \$0 | \$49,693 | |
| or: 11. Division of Youth Services, (B) Institutional Programs, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$78,476,206 | 1110.6 | \$76,664,899 | \$70,000 | \$1,741,091 | 5 |
| 2018-19 Initial Appropriation | \$78,476,206 | 1110.6 | \$76,664,899 | \$70,000 | \$1,741,091 | |
| FY 2018-19 Personal Services Allocation | \$69,235,383 | 1110.6 | \$68,889,663 | \$70,000 | \$275,720 | |
| FY 2018-19 Total All Other Operating Allocation | \$9,240,823 | 0 | \$7,775,236 | \$0 | \$1,465,371 | |
| July oppositing , modulier | Ψ0,240,020 | • | ψ1,110,200 | ΨΟ | ψ1,100,011 | |

| 018-19 - Department of Human Services | *This schedule reflects | only Long I | Bill & Special Bills appr | opriations | | nedule 30 |
|---|-------------------------|-------------|---------------------------|-------------|----------------------|-----------|
| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federa |
| 11. Division of Youth Services, (C) Community Programs, | | | | | | |
| Personal Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$7,929,065 | 99.7 | \$6,885,523 | \$77,000 | \$305,768 | \$660,77 |
| 2018-19 Initial Appropriation | \$7,929,065 | 99.7 | \$6,885,523 | \$77,000 | \$305,768 | \$660,77 |
| FY 2018-19 Personal Services Allocation | \$7,921,883 | 99.7 | \$6,878,951 | \$77,000 | \$305,158 | \$660,77 |
| FY 2018-19 Total All Other Operating Allocation | \$7,182 | 0 | \$6,572 | \$0 | \$610 | \$ |
| Operating Expenses | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | \$ |
| 2018-19 Initial Appropriation | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | • |
| FY 2018-19 Personal Services Allocation | \$4,025 | 0 | \$4,025 | \$0 | \$0 | (|
| FY 2018-19 Total All Other Operating Allocation | \$545,180 | 0 | \$527,435 | \$6,281 | \$11,464 | 5 |
| Purchase of Contract Placements | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$23,100,246 | 0 | \$21,340,600 | \$0 | \$959,339 | \$800,3 |
| 2018-19 Initial Appropriation | \$23,100,246 | 0 | \$21,340,600 | \$0 | \$959,339 | \$800,3 |
| FY 2018-19 Personal Services Allocation | \$3,248,569 | 0 | \$2,480,386 | \$0 | \$177,150 | \$591,0 |
| FY 2018-19 Total All Other Operating Allocation | \$19,851,677 | 0 | \$18,860,214 | \$0 | \$782,189 | \$209,2 |
| Managed Care Pilot Project | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$1,489,767 | 0 | \$1,453,662 | \$0 | \$36,105 | |
| 2018-19 Initial Appropriation | \$1,489,767 | 0 | \$1,453,662 | \$0 | \$36,105 | |
| FY 2018-19 Total All Other Operating Allocation | \$1,489,767 | 0 | \$1,453,662 | \$0 | \$36,105 | ; |
| S.B. 91-94 Juvenile Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$15,150,174 | 0 | \$13,101,857 | \$2,048,317 | \$0 | |
| 2018-19 Initial Appropriation | \$15,150,174 | 0 | \$13,101,857 | \$2,048,317 | \$0 | |
| FY 2018-19 Personal Services Allocation | \$282,272 | 0 | \$282,272 | \$0 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$14,867,902 | 0 | \$12,819,585 | \$2,048,317 | \$0 | |
| Parole Program Services | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$4,961,248 | 0 | \$4,961,248 | \$0 | \$0 | |
| • | \$4,961,248 | 0 | \$4,961,248 | \$0 | \$0 | |
| 2018-19 Initial Appropriation | * / / | | | | | |
| FY 2018-19 Personal Services Allocation | \$39,292 | 0 | \$39,292 | \$0 | \$0 | |

| | | <u> </u> | ын & Зресіаі ынз аррі | | Reappropriated | |
|--|------------------------|----------|-----------------------|---|----------------|-------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Feder |
| Juvenile Sex Offender Staff Training | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$45,548 | 0 | \$7,120 | \$38,428 | \$0 | \$ |
| 2018-19 Initial Appropriation | \$45,548 | 0 | \$7,120 | \$38,428 | \$0 | \$ |
| FY 2018-19 Personal Services Allocation | \$8,888 | 0 | \$0 | \$8,888 | \$0 | \$ |
| FY 2018-19 Total All Other Operating Allocation | \$36,660 | 0 | \$7,120 | \$29,540 | \$0 | 4 |
| | | | | | | |
| For: 11. Division of Youth Services, (C) Community Programs, | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$53,225,253 | 99.7 | \$48,281,470 | \$2,170,026 | \$1,312,676 | \$1,461,08 |
| 2018-19 Initial Appropriation | \$53,225,253 | 99.7 | \$48,281,470 | \$2,170,026 | \$1,312,676 | \$1,461,0 |
| FY 2018-19 Personal Services Allocation | \$11,504,929 | 99.7 | \$9,684,926 | \$85,888 | \$482,308 | \$1,251,80 |
| FY 2018-19 Total All Other Operating Allocation | \$41,720,324 | 0 | \$38,596,544 | \$2,084,138 | \$830,368 | \$209,2 |
| · · · | , , -,- | | , , , - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | V = = 1,= = = | ,, |
| 11. Division of Youth Services, (D) Indirect Costs, | | | | | | |
| Indirect Costs | | | | | | |
| HB18-1322 FY 2018-19 Long Appropriation Act | \$19,283 | 0 | \$0 | \$19,283 | \$0 | |
| 2018-19 Initial Appropriation | \$19,283 | 0 | \$0 | \$19,283 | \$0 | |
| FY 2018-19 Total All Other Operating Allocation | \$19,283 | 0 | \$0 | \$19,283 | \$0 | |
| 1 1 2010-13 Total All Other Operating Allocation | \$13,203 | U | φυ | \$19,203 | \$0 | |
| For A4 Division of Vertile Company (D) Indirect Conta | | | | | | |
| For: 11. Division of Youth Services, (D) Indirect Costs, | ¢10.202 | 0 | C O | ¢10.202 | \$0 | |
| HB18-1322 FY 2018-19 Long Appropriation Act 2018-19 Initial Appropriation | \$19,283 \$19,283 | 0 | \$0 \$0 | \$19,283 \$19,283 | \$0 \$0 | |
| | | | | | | |
| FY 2018-19 Total All Other Operating Allocation | \$19,283 | 0 | \$0 | \$19,283 | \$0 | |
| | | | | | | |
| For Cabinet: Department of Human Services HB18-1322 FY 2018-19 Long Appropriation Act | \$2,172,833,651 | 5046.4 | \$960,747,033 | \$419,282,280 | \$187,608,968 | \$605,195,3 |
| HB 18-1064 Training Program Prevention Child Sexual Abuse | \$158,374 | 0 | \$158,374 | \$419,202,280 | \$187,000,908 | \$000,190,0 |
| HB 18-1094 Children And Youth Mental Health Treatment Act | \$1,286,611 | 0.5 | \$1,286,611 | \$0 | \$0 | |
| HB18-1306 Improving Educational Stability For Foster Youth | \$2,817,327 | 0.9 | \$1,200,011 | \$550,066 | \$0 | \$2,267,2 |
| HB18-1319 Services Successful Adulthood Former Foster Youth | \$30,000 | 0.9 | \$30,000 | \$0 | \$0 | ΨΖ,ΖΟ1,Ζ |
| HB18-1323 Pay For Success Contracts Pilot Program Funding | \$52,511 | 0.5 | \$0 | \$0 | \$52,511 | |
| HB18-1328 Redesign Residential Child Health Care Waiver | (\$2,685,176) | -1.0 | \$0 | \$0 | (\$2,685,176) | |
| HB18-1333 Concerning part C child find responsibilities of s | \$15,000 | 0 | \$15,000 | \$0 | \$0 | |
| HB18-1334 Extend Transitional Jobs Program | \$1,278,751 | 1.0 | \$1,278,751 | \$0 | \$0 | |
| HB18-1339 Background Checks Employees Access Federal Tax Inf | \$36,630 | 0 | \$36,630 | \$0 | \$0 | |
| HB18-1357 Behavioral Health Care Ombudsperson Parity Reports | \$85,695 | 0.9 | \$85,695 | \$0 | \$0 | |
| | +-3,000 | | | • • | | |
| HB18-1363 Recommendations Of Child Support Commission | \$122,996 | 0 | \$0 | \$122,996 | \$0 | |
| , , , | \$122,996 \$250,000 | 1.0 | \$0 \$250,000 | \$122,996 \$0 | \$0 \$0 | |

FY 2018-19 - Department of Human Services

*This schedule reflects only Long Bill & Special Bills appropriations Schedule 3C

| | | | | | Reappropriated | |
|--|-----------------|--------|---------------|---------------|----------------|---------------|
| | Total Funds | FTE | General Fund | Cash Funds | Funds | Federal |
| SB18-250 Jail-based Behavioral Health Services | \$2,564,603 | 1.8 | \$2,564,603 | \$0 | \$0 | \$0 |
| SB18-254 Redirection Criminal Justice Behavioral Health | \$18,368,787 | 0.9 | \$14,546,680 | (\$1,208,177) | \$0 | \$5,030,284 |
| SB18-270 Behavioral Health Crisis Transition Referral Progra | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | \$0 |
| 2018-19 Initial Appropriation | \$2,198,754,010 | 5052.9 | \$982,587,627 | \$418,697,165 | \$184,976,303 | \$612,492,915 |
| FY 2018-19 Personal Services Allocation | \$572,331,636 | 5052.9 | \$337,307,262 | \$66,187,753 | \$81,821,816 | \$87,014,805 |
| FY 2018-19 Total All Other Operating Allocation | \$1,626,422,374 | 0 | \$645,280,365 | \$352,509,412 | \$103,154,487 | \$525,478,110 |

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|------|----------------|--------------|-------------------------|------------------|
| 01. Executive Director's Office - (A) General Administration - | i otai i unus | | Concrair i unu | Justi i unus | i unus | i caciai i uilus |
| Personal Services | | | | | | |
| FY 2019-20 Starting Base | \$2,176,493 | 15.3 | \$1,273,185 | \$0 | \$903,308 | \$0 |
| TA-71 Annualization SB18-200 | \$7,095 | 0 | \$7,095 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$58,403 | 0 | \$58,403 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$2,241,991 | 15.3 | \$1,338,683 | \$0 | \$903,308 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,241,991 | 15.3 | \$1,338,683 | \$0 | \$903,308 | \$0 |
| Personal Services Allocation | \$2,241,991 | 15.3 | \$1,338,683 | \$0 | \$903,308 | \$0 |
| Health, Life, And Dental | | | | | | |
| FY 2019-20 Starting Base | \$46,696,345 | 0 | \$33,413,551 | \$144,915 | \$10,356,168 | \$2,781,711 |
| TA-74 FY 2019-20 Total Compensation Request | (\$1,015,050) | 0 | (\$4,055,950) | \$2,785,229 | (\$2,671,089) | \$2,926,760 |
| FY 2019-20 Base Request | \$45,681,295 | 0 | \$29,357,601 | \$2,930,144 | \$7,685,079 | \$5,708,471 |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$443,920 | 0 | \$443,920 | \$0 | \$0 | \$0 |
| R-02 Compensation for Direct Care Employees | \$2,338,521 | 0 | \$1,847,432 | \$491,089 | \$0 | \$0 |
| R-03 Youth Services Capacity and Behavioral Health | (\$87,198) | 0 | (\$87,198) | \$0 | \$0 | \$0 |
| R-04 Reducing Child Neglect via Employment | \$15,854 | 0 | \$0 | \$0 | \$0 | \$15,854 |
| R-06 Child Support Employment | \$7,927 | 0 | \$0 | \$0 | \$0 | \$7,927 |
| R-07 Employment Affairs Staffing | \$47,563 | 0 | \$26,635 | \$0 | \$20,928 | \$0 |
| R-11 Colorado Crisis System Enhancements | \$31,709 | 0 | \$31,709 | \$0 | \$0 | \$0 |
| R-17 State Staff for 24-Hour Monitoring | \$15,854 | 0 | \$13,159 | \$0 | \$0 | \$2,695 |
| FY 2019-20 Governor's Budget Request | \$48,495,445 | 0 | \$31,633,258 | \$3,421,233 | \$7,706,007 | \$5,734,947 |
| Personal Services Allocation | \$44,311,627 | 0 | \$35,689,208 | \$619,184 | \$5,195,048 | \$2,808,187 |
| Total All Other Operating Allocation | \$4,183,818 | 0 | (\$4,055,950) | \$2,802,049 | \$2,510,959 | \$2,926,760 |
| Short-Term Disability | | | | | | |
| FY 2019-20 Starting Base | \$472,856 | 0 | \$330,992 | \$8,592 | \$93,723 | \$39,549 |
| TA-10 Medication Consistency and Health Information Exchange | \$12 | 0 | \$0 | \$12 | \$0 | \$0 |
| TA-74 FY 2019-20 Total Compensation Request | (\$3,472) | 0 | (\$18,329) | \$18,716 | (\$24,471) | \$20,612 |
| FY 2019-20 Base Request | \$469,396 | 0 | \$312,663 | \$27,320 | \$69,252 | \$60,161 |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$4,641 | 0 | \$4,641 | \$0 | \$0 | \$0 |
| R-02 Compensation for Direct Care Employees | \$17,493 | 0 | \$13,819 | \$3,674 | \$0 | \$0 |
| R-03 Youth Services Capacity and Behavioral Health | (\$360) | 0 | (\$360) | \$0 | \$0 | \$0 |
| R-04 Reducing Child Neglect via Employment | \$215 | 0 | \$0 | \$0 | \$0 | \$215 |
| R-06 Child Support Employment | \$119 | 0 | \$0 | \$0 | \$0 | \$119 |
| R-07 Employment Affairs Staffing | \$791 | 0 | \$443 | \$0 | \$348 | \$0 |
| R-11 Colorado Crisis System Enhancements | | 0 | | | | |

| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
|--|---------------------|----------|----------------------------|------------------------|--------------------|-----------------------|
| PERA Direct Distribution | | | | | | |
| Total All Other Operating Allocation | \$1,405,019 | 0 | (\$526,984) | \$588,450 | \$695,766 | \$647,78 |
| Personal Services Allocation | \$13,421,122 | 0 | \$10,467,619 | \$323,123 | \$1,449,535 | \$1,180,84 |
| Y 2019-20 Governor's Budget Request | \$14,826,141 | 0 | \$9,940,635 | \$911,573 | \$2,145,301 | \$1,828,6 |
| R-17 State Staff for 24-Hour Monitoring | \$5,635 | 0 | \$4,677 | \$0 | \$0 | \$9 |
| R-11 Colorado Crisis System Enhancements | \$15,584 | 0 | \$15,584 | \$0 | \$0 | |
| R-07 Employment Affairs Staffing | \$20,827 | 0 | \$11,663 | \$0 | \$9,164 | , -, |
| R-06 Child Support Employment | \$3,131 | 0 | \$0 | \$0 | \$0 | \$3,1 |
| R-04 Reducing Child Neglect via Employment | \$5,651 | 0 | \$0 | \$0 | \$0 | \$5,6 |
| R-03 Youth Services Capacity and Behavioral Health | (\$6,939) | 0 | (\$6,939) | \$0 | \$0 | |
| R-02 Compensation for Direct Care Employees | \$460,344 | 0 | \$363,672 | \$96,672 | \$0 | |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$122,155 | 0 | \$122,155 | \$0 | \$2,130,137 | φ1,010,0 |
| TA-74 FY 2019-20 Total Compensation Request FY 2019-20 Base Request | \$14,199,753 | 0 | (\$526,984) \$9,429,823 | \$558,758 \$814,901 | \$2,136,137 | \$047,78 \$1,818,8 |
| TA-10 Medication Consistency and Health Information Exchange | \$320 (\$68,824) | 0 | \$0 (\$526,984) | \$320 \$558,758 | \$0 (\$748,385) | \$647,78 |
| FY 2019-20 Starting Base | \$14,268,257 | 0 | \$9,956,807 | \$255,823 | \$2,884,522 | \$1,171,10 |
| S.B. 06-235 Supplemental Equalization Disbursement | | | | | | |
| Total All Other Operating Allocation | \$2,315,943 | 0 | (\$526,327) | \$588,416 | \$695,546 | \$1,558,30 |
| Personal Services Allocation | \$12,509,952 | 0 | \$10,466,716 | \$323,157 | \$1,449,755 | \$270,32 |
| FY 2019-20 Governor's Budget Request | \$14,825,895 | 0 | \$9,940,389 | \$911,573 | \$2,145,301 | \$1,828,6 |
| R-17 State Staff for 24-Hour Monitoring | \$5,635 | 0 | \$4,677 | \$0 | \$0 | \$9 |
| R-11 Colorado Crisis System Enhancements | \$15,584 | 0 | \$15,584 | \$0 | \$0 | , |
| R-07 Employment Affairs Staffing | \$20,827 | 0 | \$11,663 | \$0 | \$9,164 | |
| R-06 Child Support Employment | \$3,131 | 0 | \$0 | \$0 | \$0 | \$3,1 |
| R-04 Reducing Child Neglect via Employment | \$5,651 | 0 | \$0 | \$0 | \$0 | \$5,6 |
| R-03 Youth Services Capacity and Behavioral Health | (\$7,185) | 0 | (\$7,185) | \$0 | \$0 | : |
| R-02 Compensation for Direct Care Employees | \$460,344 | 0 | \$363,672 | \$96,672 | \$0 | Ç |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$122,155 | 0 | \$122,155 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$14,199,753 | 0 | \$9,429,823 | \$814,901 | \$2,136,137 | \$1,818,89 |
| TA-74 FY 2019-20 Total Compensation Request | (\$68,824) | 0 | (\$526,327) | \$558,719 | (\$748,825) | \$647,60 |
| TA-10 Medication Consistency and Health Information Exchange | \$320 | 0 | \$0 | \$320 | \$0 | Ψ1,111,20 |
| FY 2019-20 Starting Base | \$14,268,257 | 0 | \$9,956,150 | \$255,862 | \$2,884,962 | \$1,171,28 |
| Amortization Equalization Disbursement | , | | ((- 2) - 2) | , ,, , | , , | , ,,, |
| Total All Other Operating Allocation | \$43,461 | 0 | (\$18,329) | \$18,716 | \$22,462 | \$20,61 |
| Personal Services Allocation | \$449,640 | 0 | \$350,305 | \$12,278 | \$47,138 | \$39,91 |
| Y 2019-20 Governor's Budget Request | \$493,101 | 0 | \$331,976 | \$30,994 | \$69,600 | \$60,53 |
| R-17 State Staff for 24-Hour Monitoring | \$214 | 0 | \$178 | \$0 | \$0 | \$3 |
| | | | | | | |

| TA-72 PERA Direct Distribution | \$7,703,887 | 0 | \$5,130,095 | \$0 | \$2,573,792 | \$0 |
|---|---------------|-----|---------------|-------------|---------------|-------------|
| FY 2019-20 Base Request | \$7,703,887 | 0 | \$5,130,095 | \$0 | \$2,573,792 | \$0 |
| FY 2019-20 Governor's Budget Request | \$7,703,887 | 0 | \$5,130,095 | \$0 | \$2,573,792 | \$0 |
| Personal Services Allocation | \$7,703,887 | 0 | \$5,130,095 | \$0 | \$2,573,792 | \$0 |
| Salary Survey | | | | | | |
| FY 2019-20 Starting Base | \$8,558,755 | 0 | \$5,782,678 | \$287,616 | \$1,540,230 | \$948,231 |
| TA-73 FY 2018-19 Salary Survey Base Building | (\$8,558,755) | 0 | (\$5,782,678) | (\$287,616) | (\$1,540,230) | (\$948,231) |
| TA-74 FY 2019-20 Total Compensation Request | \$414,123 | 0 | \$258,224 | \$105,806 | \$14,938 | \$35,155 |
| FY 2019-20 Base Request | \$414,123 | 0 | \$258,224 | \$105,806 | \$14,938 | \$35,155 |
| FY 2019-20 Governor's Budget Request | \$414,123 | 0 | \$258,224 | \$105,806 | \$14,938 | \$35,155 |
| Personal Services Allocation | (\$1,057,731) | \$0 | \$0 | (\$287,616) | (\$770,115) | \$0 |
| Total All Other Operating Allocation | \$1,471,854 | \$0 | \$258,224 | \$393,422 | \$785,053 | \$35,155 |
| Merit Pay | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-74 FY 2019-20 Total Compensation Request | \$8,967,360 | 0 | \$5,973,103 | \$534,395 | \$1,295,433 | \$1,164,429 |
| FY 2019-20 Base Request | \$8,967,360 | 0 | \$5,973,103 | \$534,395 | \$1,295,433 | \$1,164,429 |
| FY 2019-20 Governor's Budget Request | \$8,967,360 | 0 | \$5,973,103 | \$534,395 | \$1,295,433 | \$1,164,429 |
| Total All Other Operating Allocation | \$8,967,360 | 0 | \$5,973,103 | \$534,395 | \$1,295,433 | \$1,164,429 |
| Shift Differential | | | | | | |
| FY 2019-20 Starting Base | \$7,296,296 | 0 | \$4,386,994 | \$0 | \$2,909,302 | \$0 |
| TA-74 FY 2019-20 Total Compensation Request | \$126,714 | 0 | (\$59,734) | \$80,380 | (\$825,893) | \$931,961 |
| FY 2019-20 Base Request | \$7,423,010 | 0 | \$4,327,260 | \$80,380 | \$2,083,409 | \$931,961 |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$59,174 | 0 | \$59,174 | \$0 | \$0 | \$0 |
| R-02 Compensation for Direct Care Employees | \$368,276 | 0 | \$290,938 | \$77,338 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$7,850,460 | 0 | \$4,677,372 | \$157,718 | \$2,083,409 | \$931,961 |
| Personal Services Allocation | \$5,552,852 | 0 | \$4,020,863 | \$77,338 | \$1,454,651 | \$0 |
| Total All Other Operating Allocation | \$2,297,608 | 0 | \$656,509 | \$80,380 | \$628,758 | \$931,961 |
| Worker's Compensation | | | | | | |
| FY 2019-20 Starting Base | \$9,901,861 | 0 | \$5,347,005 | \$0 | \$4,554,856 | \$0 |
| TA-70 FY 2019-20 Workers Compensation | (\$895,147) | 0 | (\$483,379) | \$0 | (\$411,768) | \$0 |
| FY 2019-20 Base Request | \$9,006,714 | 0 | \$4,863,626 | \$0 | \$4,143,088 | \$0 |
| FY 2019-20 Governor's Budget Request | \$9,006,714 | 0 | \$4,863,626 | \$0 | \$4,143,088 | \$0 |
| Personal Services Allocation | \$4,451,858 | 0 | \$4,863,626 | \$0 | (\$411,768) | \$0 |
| Total All Other Operating Allocation | \$4,554,856 | 0 | \$0 | \$0 | \$4,554,856 | \$0 |
| Operating Expenses | | | | | | |

| FY 2019-20 Starting Base | \$503,419 | 0 | \$280,067 | \$0 | \$217,794 | \$5,558 |
|---|---------------|------|--------------|-----------|--------------|-------------|
| TA-05 Annualization for HB18-1306 Educational Stability | (\$4,608) | 0 | \$0 | \$0 | \$0 | (\$4,608) |
| FY 2019-20 Base Request | \$498,811 | 0 | \$280,067 | \$0 | \$217,794 | \$950 |
| FY 2019-20 Governor's Budget Request | \$498,811 | 0 | \$280,067 | \$0 | \$217,794 | \$950 |
| Personal Services Allocation | \$17,282 | 0 | \$8,660 | \$0 | \$8,622 | \$0 |
| Total All Other Operating Allocation | \$481,529 | 0 | \$271,407 | \$0 | \$209,172 | \$950 |
| Legal Services | | | | | | |
| FY 2019-20 Starting Base | \$2,336,860 | 0 | \$1,242,111 | \$0 | \$1,094,749 | \$0 |
| TA-51 FY 2019-20 Legal Services Common Policy | \$469,717 | 0 | \$248,950 | \$0 | \$220,767 | \$0 |
| FY 2019-20 Base Request | \$2,806,577 | 0 | \$1,491,061 | \$0 | \$1,315,516 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,806,577 | 0 | \$1,491,061 | \$0 | \$1,315,516 | \$0 |
| Personal Services Allocation | \$2,437,703 | 0 | \$1,396,081 | \$0 | \$1,041,622 | \$0 |
| Total All Other Operating Allocation | \$368,874 | 0 | \$94,980 | \$0 | \$273,894 | \$0 |
| Administrative Law Judge Services | | | | | | |
| FY 2019-20 Starting Base | \$611,825 | 0 | \$343,687 | \$0 | \$268,138 | \$0 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$337,666 | 0 | \$189,093 | \$0 | \$148,573 | \$0 |
| FY 2019-20 Base Request | \$949,491 | 0 | \$532,780 | \$0 | \$416,711 | \$0 |
| FY 2019-20 Governor's Budget Request | \$949,491 | 0 | \$532,780 | \$0 | \$416,711 | \$0 |
| Personal Services Allocation | \$681,353 | 0 | \$532,780 | \$0 | \$148,573 | \$0 |
| Total All Other Operating Allocation | \$268,138 | 0 | \$0 | \$0 | \$268,138 | \$0 |
| Payments to Risk Management | | | | | | |
| FY 2019-20 Starting Base | \$2,822,361 | 0 | \$1,575,508 | \$0 | \$1,246,853 | \$0 |
| | (\$385,443) | 0 | (\$215,077) | \$0 | (\$170,366) | |
| FY 2019-20 Base Request | \$2,436,918 | 0 | \$1,360,431 | \$0 | \$1,076,487 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,436,918 | 0 | \$1,360,431 | \$0 | \$1,076,487 | \$0 |
| Total All Other Operating Allocation | \$2,436,918 | 0 | \$1,360,431 | \$0 | \$1,076,487 | \$0 |
| Injury Prevention Program | | | | | | |
| FY 2019-20 Starting Base | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$0 |
| FY 2019-20 Base Request | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$0 |
| FY 2019-20 Governor's Budget Request | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$0 |
| Personal Services Allocation | \$106,755 | 0 | \$59,826 | \$0 | \$46,929 | \$0 |
| Total For: 01. Executive Director's Office - (A) General Administration - | | | | | | |
| FY 2019-20 Starting Base | \$110,020,340 | 15.3 | \$73,948,561 | \$952,808 | \$29,001,534 | \$6,117,437 |
| TA-05 Annualization for HB18-1306 Educational Stability | (\$4,608) | 0 | \$0 | \$0 | \$0 | (\$4,608) |
| TA-10 Medication Consistency and Health Information Exchange | \$652 | 0 | \$0 | \$652 | \$0 | \$0 |
| · | | | | | | |

| TA-51 FY 2019-20 Legal Services Common Policy | \$469,717 | 0 | \$248,950 | \$0 | \$220,767 | \$0 |
|---|--|---|---|--|--|---|
| TA-53 FY2019-20 Administrative Law Judge Services | \$337,666 | 0 | \$189,093 | \$0 | \$148,573 | \$0 |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$385,443) | 0 | (\$215,077) | \$0 | (\$170,366) | \$0 |
| TA-70 FY 2019-20 Workers Compensation | (\$895,147) | 0 | (\$483,379) | \$0 | (\$411,768) | \$0 |
| TA-71 Annualization SB18-200 | \$7,095 | 0 | \$7,095 | \$0 | \$0 | \$0 |
| ΓΑ-72 PERA Direct Distribution | \$7,703,887 | 0 | \$5,130,095 | \$0 | \$2,573,792 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | (\$8,500,352) | 0 | (\$5,724,275) | (\$287,616) | (\$1,540,230) | (\$948,231) |
| TA-74 FY 2019-20 Total Compensation Request | \$8,352,027 | 0 | \$1,044,003 | \$4,642,003 | (\$3,708,292) | \$6,374,313 |
| FY 2019-20 Base Request | \$117,105,834 | 15.3 | \$74,145,066 | \$5,307,847 | \$26,114,010 | \$11,538,911 |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$752,045 | 0 | \$752,045 | \$0 | \$0 | \$0 |
| R-02 Compensation for Direct Care Employees | \$3,644,978 | 0 | \$2,879,533 | \$765,445 | \$0 | \$0 |
| R-03 Youth Services Capacity and Behavioral Health | (\$101,682) | 0 | (\$101,682) | \$0 | \$0 | \$0 |
| R-04 Reducing Child Neglect via Employment | \$27,371 | 0 | \$0 | \$0 | \$0 | \$27,371 |
| R-06 Child Support Employment | \$14,308 | 0 | \$0 | \$0 | \$0 | \$14,308 |
| R-07 Employment Affairs Staffing | \$90,008 | 0 | \$50,404 | \$0 | \$39,604 | \$0 |
| R-11 Colorado Crisis System Enhancements | \$63,469 | 0 | \$63,469 | \$0 | \$0 | \$0 |
| R-17 State Staff for 24-Hour Monitoring | \$27,338 | 0 | \$22,691 | \$0 | \$0 | \$4,647 |
| FY 2019-20 Governor's Budget Request | \$121,623,669 | 15.3 | \$77,811,526 | \$6,073,292 | \$26,153,614 | \$11,585,237 |
| | | 15.3 | \$74,109,385 | \$1,067,464 | \$12,966,724 | \$4,299,275 |
| Personal Services Allocation | \$92,442,848 | 15.3 | Ψ1 4, 100,000 | Ψ1,001,707 | Ψ12,300,124 | ΨΨ,233,213 |
| Total All Other Operating Allocation O1. Executive Director's Office - (B) Special Purpose - | \$92,442,848 \$29,180,821 | 0 | \$3,702,141 | \$5,005,828 | \$13,186,890 | \$7,285,962 |
| Total All Other Operating Allocation O1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs | \$29,180,821 | 0 | \$3,702,141 | \$5,005,828 | \$13,186,890 | \$7,285,962 |
| Total All Other Operating Allocation O1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base | \$29,180,821 \$5,846,914 | 65.9 | \$3,702,141 \$3,283,290 | \$5,005,828 \$0 | \$13,186,890 \$2,563,624 | \$7,285,962 \$0 |
| Total All Other Operating Allocation 101. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 | \$29,180,821 \$5,846,914 \$13,689 | 65.9 | \$3,702,141 \$3,283,290 \$9,706 | \$5,005,828 \$0 \$1,185 | \$13,186,890 \$2,563,624 \$0 | \$7,285,962 \$0 \$2,798 |
| Cotal All Other Operating Allocation D1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base FA-71 Annualization SB18-200 FA-73 FY 2018-19 Salary Survey Base Building | \$29,180,821 \$5,846,914 \$13,689 \$107,957 | 65.9 0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 | \$5,005,828 \$0 \$1,185 \$6,189 | \$13,186,890 \$2,563,624 \$0 \$0 | \$7,285,962 \$0 \$2,798 \$21,885 |
| Total All Other Operating Allocation D1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base FA-71 Annualization SB18-200 FA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$29,180,821 \$5,846,914 \$13,689 \$107,957 \$5,968,560 | 65.9 0 0 65.9 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 | \$2,563,624 \$0 \$2,563,624 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 |
| Total All Other Operating Allocation O1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing | \$29,180,821 \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 | 65.9 0 0 65.9 5.4 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 | \$2,563,624 \$0 \$2,563,624 \$219,666 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 |
| Total All Other Operating Allocation D1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base FA-71 Annualization SB18-200 FA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing | \$29,180,821 \$5,846,914 \$13,689 \$107,957 \$5,968,560 | 65.9 0 0 65.9 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 | \$2,563,624 \$0 \$2,563,624 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 |
| Total All Other Operating Allocation 01. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item | \$29,180,821 \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 | 65.9 0 0 65.9 5.4 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 | \$2,563,624 \$0 \$2,563,624 \$219,666 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 |
| Total All Other Operating Allocation D1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) | 65.9 0 0 65.9 5.4 -13.3 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$0 |
| Total All Other Operating Allocation | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 | 65.9 0 0 65.9 5.4 -13.3 58.0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$0 \$24,683 |
| Total All Other Operating Allocation 01. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 | 65.9 0 0 65.9 5.4 -13.3 58.0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$0 \$24,683 |
| O1. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation SNAP Quality Assurance | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 | 65.9 0 0 65.9 5.4 -13.3 58.0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$0 \$24,683 |
| Total All Other Operating Allocation 101. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation SNAP Quality Assurance FY 2019-20 Starting Base | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 \$103,914 | 65.9 0 0 65.9 5.4 -13.3 58.0 0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 \$89,241 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 \$7,374 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 \$14,673 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$24,683 \$24,683 |
| Total All Other Operating Allocation 101. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation SNAP Quality Assurance FY 2019-20 Starting Base FY 2019-20 Base Request | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 \$103,914 | 65.9 0 0 65.9 5.4 -13.3 58.0 0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 \$89,241 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 \$7,374 \$0 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 \$14,673 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$24,683 \$24,683 \$0 |
| Total All Other Operating Allocation 01. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation SNAP Quality Assurance FY 2019-20 Starting Base FY 2019-20 Base Request R-22 SNAP Quality Assurance Line Item | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 \$103,914 | 65.9 0 0 65.9 5.4 -13.3 58.0 0 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 \$89,241 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 \$7,374 \$0 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 \$14,673 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$24,683 \$0 \$24,683 \$0 |
| Total All Other Operating Allocation 01. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation | \$29,180,821 \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 \$103,914 | 65.9 0 0 65.9 5.4 -13.3 58.0 0 | \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 \$89,241 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 \$7,374 \$0 \$0 \$0 \$0 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 \$14,673 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$24,683 \$0 \$0 \$0 \$0 \$0 |
| Total All Other Operating Allocation 01. Executive Director's Office - (B) Special Purpose - Employment and Regulatory Affairs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-07 Employment Affairs Staffing R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation SNAP Quality Assurance FY 2019-20 Starting Base FY 2019-20 Base Request R-22 SNAP Quality Assurance Line Item FY 2019-20 Governor's Budget Request | \$5,846,914 \$13,689 \$107,957 \$5,968,560 \$499,243 (\$1,153,693) \$5,314,110 \$5,210,196 \$103,914 \$0 \$0 \$1,265,242 \$1,265,242 | 65.9 0 0 65.9 5.4 -13.3 58.0 0 0 0 15.3 | \$3,702,141 \$3,283,290 \$9,706 \$79,883 \$3,372,879 \$279,577 (\$576,847) \$3,075,609 \$2,986,368 \$89,241 \$0 \$0 \$0 \$632,622 \$632,622 | \$5,005,828 \$0 \$1,185 \$6,189 \$7,374 \$0 \$0 \$7,374 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,563,624 \$0 \$0 \$2,563,624 \$219,666 (\$576,846) \$2,206,444 \$2,191,771 \$14,673 | \$7,285,962 \$0 \$2,798 \$21,885 \$24,683 \$0 \$24,683 \$0 \$25,774 |

| Adm | inistr | ative | Review | Unit |
|-----|--------|-------|----------|-------|
| Aum | | auvo | 11011011 | Ullit |

| FY 2019-20 Starting Base | \$2,769,663 | 30.2 | \$1,982,553 | \$0 | \$0 | \$787,110 |
|--|-------------------------------|------|-----------------------|------------|------------|-----------|
| TA-71 Annualization SB18-200 | \$8,329 | 0 | \$5,546 | \$0 | \$0 | \$2,783 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$67,402 | 0 | \$45,646 | \$0 | \$0 | \$21,75 |
| FY 2019-20 Base Request | \$2,845,394 | 30.2 | \$2,033,745 | \$0 | \$0 | \$811,64 |
| FY 2019-20 Governor's Budget Request | \$2,845,394 | 30.2 | \$2,033,745 | \$0 | \$0 | \$811,64 |
| Personal Services Allocation | \$2,650,422 | 30.2 | \$1,901,772 | \$0 | \$0 | \$748,650 |
| Total All Other Operating Allocation | \$194,972 | 0 | \$131,973 | \$0 | \$0 | \$62,999 |
| Records and Reports of Child Abuse or Neglect | | | | | | |
| FY 2019-20 Starting Base | \$846,613 | 11.0 | \$125,304 | \$721,309 | \$0 | \$(|
| TA-71 Annualization SB18-200 | \$3,586 | 0 | \$0 | \$3,586 | \$0 | \$(|
| TA-73 FY 2018-19 Salary Survey Base Building | \$18,733 | 0 | \$0 | \$18,733 | \$0 | \$0 |
| FY 2019-20 Base Request | \$868,932 | 11.0 | \$125,304 | \$743,628 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$868,932 | 11.0 | \$125,304 | \$743,628 | \$0 | \$ |
| Personal Services Allocation | \$845,957 | 11.0 | \$125,304 | \$720,653 | \$0 | \$ |
| Total All Other Operating Allocation | \$22,975 | 0 | \$0 | \$22,975 | \$0 | \$(|
| Juvenile Parole Board EV 2019-20 Starting Base | \$22 <i>A</i> 523 | 3.2 | \$230 205 | \$0 | ¢85.328 | • |
| FY 2019-20 Starting Base | \$324,533 | 3.2 | \$239,205 | \$0 | \$85,328 | \$ |
| TA-71 Annualization SB18-200 | \$1,711 \$14,083 | 0 | \$1,711 \$14,083 | \$0 \$0 | \$0 \$0 | \$1 |
| TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$14,063 \$3 40,327 | 3.2 | \$14,063 \$254,999 | \$0 \$0 | \$85,328 | \$ |
| FY 2019-20 Governor's Budget Request | \$340,327 \$340,327 | 3.2 | \$254,999 | \$0 | \$85,328 | \$ |
| Personal Services Allocation | \$314,409 | 3.2 | \$236,183 | \$0 | \$78,226 | \$ |
| Total All Other Operating Allocation | \$314,409 \$25,918 | 0 | \$236,183 | \$0 | \$78,226 | \$ |
| Developmental Disabilities Council | φ23,3 T0 | U | \$10,010 | φυ | Ψ1,102 | Ψ |
| FY 2019-20 Starting Base | \$914,974 | 6.0 | \$0 | \$0 | \$0 | \$914,97 |
| TA-71 Annualization SB18-200 | \$6,897 | 0 | \$0 | \$0 | \$0 | \$6,89 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$53,923 | 0 | \$0 | \$0 | \$0 | \$53,92 |
| FY 2019-20 Base Request | \$975,794 | 6.0 | \$0 | \$0 | \$0 | \$975,79 |
| FY 2019-20 Governor's Budget Request | \$975,794 | 6.0 | \$0 | \$0 | \$0 | \$975,79 |
| Personal Services Allocation | \$565,433 | 6.0 | \$0 | \$0 | \$0 | \$565,43 |
| Total All Other Operating Allocation | \$410,361 | 0 | \$0 | \$0 | \$0 | \$410,36 |
| Advisory Council for Persons with Disabilities | | | | | | |
| FY 2019-20 Starting Base | \$250,000 | 1.0 | \$250,000 | \$0 | \$0 | \$ |
| TA-03 Annualization for HB18-1364 Sunset Council Disabilitie | (\$12,203) | 0 | (\$12,203) | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$237,797 | 1.0 | \$237,797 | \$0 | \$0 | \$(|
| | | | | | | |

| FY 2019-20 Governor's Budget Request | \$237,797 | 1.0 | \$237,797 | \$0 | \$0 | \$0 |
|--|-------------|------|-----------|-----|-------------|-----------|
| Personal Services Allocation | \$68,500 | 1.0 | \$68,500 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$169,297 | 0 | \$169,297 | \$0 | \$0 | \$0 |
| Colorado Commission for the Deaf and Hard of Hearing | | | | | | |
| FY 2019-20 Starting Base | \$2,089,541 | 16.3 | \$144,324 | \$0 | \$1,945,217 | \$0 |
| TA-02 Annualization for FY2018-19 R-11 Respite Task Force | \$61,700 | 0 | \$0 | \$0 | \$61,700 | \$0 |
| TA-71 Annualization SB18-200 | \$963 | 0 | \$963 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$7,927 | 0 | \$7,927 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$2,160,131 | 16.3 | \$153,214 | \$0 | \$2,006,917 | \$0 |
| R-15 Community Provider Rate Increase | \$6,902 | 0 | \$0 | \$0 | \$6,902 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,167,033 | 16.3 | \$153,214 | \$0 | \$2,013,819 | \$0 |
| Personal Services Allocation | \$2,110,131 | 16.3 | \$153,214 | \$0 | \$1,956,917 | \$0 |
| Total All Other Operating Allocation | \$56,902 | 0 | \$0 | \$0 | \$56,902 | \$0 |
| Office of the Ombudsman for Behavioral Health Access to Care | | | | | | |
| FY 2019-20 Starting Base | \$85,695 | 0.9 | \$85,695 | \$0 | \$0 | \$0 |
| TA-07 Annualization for HB18-1357 Behavioral Health Ombudsma | \$44,857 | 0.6 | \$44,857 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$130,552 | 1.5 | \$130,552 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$130,552 | 1.5 | \$130,552 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$127,231 | 1.5 | \$127,231 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$3,321 | 0 | \$3,321 | \$0 | \$0 | \$0 |
| HIPAA Security Remediation | | | | | | |
| FY 2019-20 Starting Base | \$215,460 | 1.0 | \$123,366 | \$0 | \$92,094 | \$0 |
| TA-71 Annualization SB18-200 | \$320 | 0 | \$303 | \$0 | \$0 | \$17 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,626 | 0 | \$2,495 | \$0 | \$0 | \$131 |
| FY 2019-20 Base Request | \$218,406 | 1.0 | \$126,164 | \$0 | \$92,094 | \$148 |
| FY 2019-20 Governor's Budget Request | \$218,406 | 1.0 | \$126,164 | \$0 | \$92,094 | \$148 |
| Personal Services Allocation | \$160,984 | 1.0 | \$101,309 | \$0 | \$59,527 | \$148 |
| Total All Other Operating Allocation | \$57,422 | 0 | \$24,855 | \$0 | \$32,567 | \$0 |
| CBMS Emergency Processing Unit | | | | | | |
| FY 2019-20 Starting Base | \$207,604 | 4.0 | \$76,837 | \$0 | \$0 | \$130,767 |
| TA-71 Annualization SB18-200 | \$400 | 0 | \$142 | \$0 | \$0 | \$258 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$3,183 | 0 | \$1,168 | \$0 | \$0 | \$2,015 |
| FY 2019-20 Base Request | \$211,187 | 4.0 | \$78,147 | \$0 | \$0 | \$133,040 |
| FY 2019-20 Governor's Budget Request | \$211,187 | 4.0 | \$78,147 | \$0 | \$0 | \$133,040 |
| Personal Services Allocation | \$170,928 | 4.0 | \$63,231 | \$0 | \$0 | \$107,697 |
| Total All Other Operating Allocation | \$40,259 | 0 | \$14,916 | \$0 | \$0 | \$25,343 |
| | , ., | | . , | • • | • | , ., |

Office of Public Guardianship

| FY 2019-20 Star | rting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
|------------------|---|--------------|-------|-------------|-----------|-------------|-------------|
| FY 2019-20 Bas | se Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Gov | vernor's Budget Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Personal Service | ces Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total For: | 01. Executive Director's Office - (B) Special Purpose - | | | | | | |
| FY 2019-20 Star | rting Base | \$13,550,997 | 139.5 | \$6,310,574 | \$721,309 | \$4,686,263 | \$1,832,851 |
| TA-02 Annualiza | ation for FY2018-19 R-11 Respite Task Force | \$61,700 | 0 | \$0 | \$0 | \$61,700 | \$0 |
| TA-03 Annualiza | ation for HB18-1364 Sunset Council Disabilitie | (\$12,203) | 0 | (\$12,203) | \$0 | \$0 | \$0 |
| TA-07 Annualiza | ation for HB18-1357 Behavioral Health Ombudsma | \$44,857 | 0.6 | \$44,857 | \$0 | \$0 | \$0 |
| TA-71 Annualiza | ation SB18-200 | \$35,895 | 0 | \$18,371 | \$4,771 | \$0 | \$12,753 |
| TA-73 FY 2018-1 | 19 Salary Survey Base Building | \$275,834 | 0 | \$151,202 | \$24,922 | \$0 | \$99,710 |
| FY 2019-20 Bas | se Request | \$13,957,080 | 140.1 | \$6,512,801 | \$751,002 | \$4,747,963 | \$1,945,314 |
| R-07 Employmen | ent Affairs Staffing | \$499,243 | 5.4 | \$279,577 | \$0 | \$219,666 | \$0 |
| R-15 Community | y Provider Rate Increase | \$6,902 | 0 | \$0 | \$0 | \$6,902 | \$0 |
| R-22 SNAP Qua | ality Assurance Line Item | \$111,549 | 2.0 | \$55,775 | \$0 | \$0 | \$55,774 |
| FY 2019-20 Gov | vernor's Budget Request | \$14,574,774 | 147.5 | \$6,848,153 | \$751,002 | \$4,974,531 | \$2,001,088 |
| Personal Service | ces Allocation | \$13,477,127 | 147.5 | \$6,389,581 | \$728,027 | \$4,863,287 | \$1,496,232 |
| Total All Other | Operating Allocation | \$1,097,647 | 0 | \$458,572 | \$22,975 | \$111,244 | \$504,856 |
| | | | | | | | |

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

Indirect Cost Assessment

| FY 2019-20 Starting Base | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
|--|-----------|---|-----|-----------|-----------|---------|
| TA-50 FY 2019-20 CORE Operations | (\$568) | 0 | \$0 | (\$464) | (\$90) | (\$14) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$3,066 | 0 | \$0 | \$2,505 | \$485 | \$76 |
| TA-52 Payment to OIT Common Policy | \$38,217 | 0 | \$0 | \$31,223 | \$6,051 | \$943 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$2,064 | 0 | \$0 | \$1,686 | \$327 | \$51 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$1,250) | 0 | \$0 | (\$1,021) | (\$198) | (\$31) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$2,366) | 0 | \$0 | (\$1,933) | (\$375) | (\$58) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$1,984) | 0 | \$0 | (\$2,264) | \$196 | \$84 |
| TA-70 FY 2019-20 Workers Compensation | (\$5,717) | 0 | \$0 | (\$4,671) | (\$905) | (\$141) |
| TA-72 PERA Direct Distribution | \$37,979 | 0 | \$0 | \$28,347 | \$9,009 | \$623 |
| FY 2019-20 Base Request | \$380,252 | 0 | \$0 | \$245,316 | \$133,403 | \$1,533 |
| NP-03 Annual Fleet Vehicle Request | (\$198) | 0 | \$0 | (\$162) | (\$31) | (\$5) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$109 | 0 | \$0 | \$89 | \$17 | \$3 |
| NP-06 OIT_DI1 Essential Database Support | \$232 | 0 | \$0 | \$189 | \$37 | \$6 |
| NP-07 OIT_DI2 Securing IT Operations | \$12,475 | 0 | \$0 | \$10,192 | \$1,975 | \$308 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$516 | 0 | \$0 | \$421 | \$82 | \$13 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$351 | 0 | \$0 | \$286 | \$56 | \$9 |

| NP-10 OIT_DI6 Enterprise Data Integration Services | \$4,268 | 0 | \$0 | \$3,486 | \$676 | \$106 |
|---|-------------|---|-------------|-----------|-------------|---------|
| R-21 Salesforce Shield | \$3,084 | 0 | \$0 | \$2,520 | \$488 | \$76 |
| FY 2019-20 Governor's Budget Request | \$401,089 | 0 | \$0 | \$262,337 | \$136,703 | \$2,049 |
| Personal Services Allocation | \$313,407 | 0 | \$0 | \$194,428 | \$118,903 | \$76 |
| Total All Other Operating Allocation | \$87,682 | 0 | \$0 | \$67,909 | \$17,800 | \$1,973 |
| Total For: 01. Executive Director's Office - (C) Indirect Costs - | | | | | | |
| FY 2019-20 Starting Base | \$310,811 | 0 | \$0 | \$191,908 | \$118,903 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$568) | 0 | \$0 | (\$464) | (\$90) | (\$14) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$3,066 | 0 | \$0 | \$2,505 | \$485 | \$76 |
| TA-52 Payment to OIT Common Policy | \$38,217 | 0 | \$0 | \$31,223 | \$6,051 | \$943 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$2,064 | 0 | \$0 | \$1,686 | \$327 | \$51 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$1,250) | 0 | \$0 | (\$1,021) | (\$198) | (\$31) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$2,366) | 0 | \$0 | (\$1,933) | (\$375) | (\$58) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$1,984) | 0 | \$0 | (\$2,264) | \$196 | \$84 |
| TA-70 FY 2019-20 Workers Compensation | (\$5,717) | 0 | \$0 | (\$4,671) | (\$905) | (\$141) |
| TA-72 PERA Direct Distribution | \$37,979 | 0 | \$0 | \$28,347 | \$9,009 | \$623 |
| FY 2019-20 Base Request | \$380,252 | 0 | \$0 | \$245,316 | \$133,403 | \$1,533 |
| NP-03 Annual Fleet Vehicle Request | (\$198) | 0 | \$0 | (\$162) | (\$31) | (\$5) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$109 | 0 | \$0 | \$89 | \$17 | \$3 |
| NP-06 OIT_DI1 Essential Database Support | \$232 | 0 | \$0 | \$189 | \$37 | \$6 |
| NP-07 OIT_DI2 Securing IT Operations | \$12,475 | 0 | \$0 | \$10,192 | \$1,975 | \$308 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$516 | 0 | \$0 | \$421 | \$82 | \$13 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$351 | 0 | \$0 | \$286 | \$56 | \$9 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$4,268 | 0 | \$0 | \$3,486 | \$676 | \$106 |
| R-21 Salesforce Shield | \$3,084 | 0 | \$0 | \$2,520 | \$488 | \$76 |
| FY 2019-20 Governor's Budget Request | \$401,089 | 0 | \$0 | \$262,337 | \$136,703 | \$2,049 |
| Personal Services Allocation | \$313,407 | 0 | \$0 | \$194,428 | \$118,903 | \$76 |
| Total All Other Operating Allocation | \$87,682 | 0 | \$0 | \$67,909 | \$17,800 | \$1,973 |
| 02. Office of Information Technology Services - (A) Information T | echnology - | | | | | |
| Operating Expenses | | | | | | |
| FY 2019-20 Starting Base | \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | \$0 |
| FY 2019-20 Base Request | \$560,634 | 0 | \$302,742 | \$0 | \$257,892 | \$0 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | (\$255,504) | 0 | (\$137,972) | \$0 | (\$117,532) | \$0 |
| FY 2019-20 Governor's Budget Request | \$305,130 | 0 | \$164,770 | \$0 | \$140,360 | \$0 |
| Total All Other Operating Allocation | \$305,130 | 0 | \$164,770 | \$0 | \$140,360 | \$0 |
| Microcomputer Lease Payments | | | | | | |
| FY 2019-20 Starting Base | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
| FY 2019-20 Base Request | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
| • | • , | | | • | | |

| FY 2019-20 Governor's Budget Request | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
|--|-------------|---|-------------|-----|-----------|-------------|
| Total All Other Operating Allocation | \$539,344 | 0 | \$291,246 | \$0 | \$248,098 | \$0 |
| County Financial Management System | | | | | | |
| FY 2019-20 Starting Base | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| FY 2019-20 Base Request | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| Total All Other Operating Allocation | \$1,494,325 | 0 | \$806,936 | \$0 | \$687,389 | \$0 |
| Client Index Project | | | | | | |
| FY 2019-20 Starting Base | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| FY 2019-20 Base Request | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| FY 2019-20 Governor's Budget Request | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| Total All Other Operating Allocation | \$17,698 | 0 | \$9,557 | \$0 | \$8,141 | \$0 |
| Colorado Trails | | | | | | |
| FY 2019-20 Starting Base | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2019-20 Base Request | \$4,970,392 | 0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| R-13 Colorado Trails Maintenance | \$2,452,920 | 0 | \$1,103,814 | \$0 | \$0 | \$1,349,106 |
| FY 2019-20 Governor's Budget Request | \$7,423,312 | 0 | \$3,787,275 | \$0 | \$0 | \$3,636,037 |
| Total All Other Operating Allocation | \$7,423,312 | 0 | \$3,787,275 | \$0 | \$0 | \$3,636,037 |
| National Aging Program Information System | | | | | | |
| FY 2019-20 Starting Base | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| FY 2019-20 Base Request | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| FY 2019-20 Governor's Budget Request | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| Total All Other Operating Allocation | \$55,821 | 0 | \$13,955 | \$0 | \$0 | \$41,866 |
| Child Care Automated Tracking System | | | | | | |
| FY 2019-20 Starting Base | \$2,459,933 | 0 | \$0 | \$0 | \$0 | \$2,459,933 |
| TA-21 Annualization for FY 2018-19 BA-15: CHATS Transfer | \$250,000 | 0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2019-20 Base Request | \$2,709,933 | 0 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2019-20 Governor's Budget Request | \$2,709,933 | 0 | \$0 | \$0 | \$0 | \$2,709,933 |
| Total All Other Operating Allocation | \$2,709,933 | 0 | \$0 | \$0 | \$0 | \$2,709,933 |
| Health Information Management System | | | | | | |
| FY 2019-20 Starting Base | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2019-20 Base Request | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2019-20 Governor's Budget Request | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$0 |
| | | | | | | |

| Total All Other Operating Allocation | \$146,611 | 0 | \$125,000 | \$0 | \$21,611 | \$ |
|---|--------------|---|--------------|----------|--------------|----|
| Adult Protective Services | | | | | | |
| FY 2019-20 Starting Base | \$355,629 | 0 | \$306,712 | \$48,917 | \$0 | , |
| FY 2019-20 Base Request | \$355,629 | 0 | \$306,712 | \$48,917 | \$0 | , |
| FY 2019-20 Governor's Budget Request | \$355,629 | 0 | \$306,712 | \$48,917 | \$0 | , |
| Personal Services Allocation | \$117,400 | 0 | \$68,483 | \$48,917 | \$0 | ; |
| Total All Other Operating Allocation | \$238,229 | 0 | \$238,229 | \$0 | \$0 | ; |
| Payments to OIT | | | | | | |
| FY 2019-20 Starting Base | \$29,294,897 | 0 | \$15,822,062 | \$0 | \$13,472,835 | |
| TA-52 Payment to OIT Common Policy | \$5,982,955 | 0 | \$3,230,796 | \$0 | \$2,752,159 | (|
| FY 2019-20 Base Request | \$35,277,852 | 0 | \$19,052,858 | \$0 | \$16,224,994 | , |
| NP-05 Integrated Document Solutions Increased Input Costs | \$14,955 | 0 | \$7,083 | \$0 | \$7,872 | (|
| NP-06 OIT_DI1 Essential Database Support | \$36,150 | 0 | \$19,521 | \$0 | \$16,629 | |
| NP-07 OIT_DI2 Securing IT Operations | \$1,952,949 | 0 | \$1,054,592 | \$0 | \$898,357 | |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$80,657 | 0 | \$43,555 | \$0 | \$37,102 | 9 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$54,916 | 0 | \$29,655 | \$0 | \$25,261 | , |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$923,458 | 0 | \$498,667 | \$0 | \$424,791 | Ş |
| R-21 Salesforce Shield | \$251,318 | 0 | \$29,218 | \$0 | \$222,100 | Ş |
| FY 2019-20 Governor's Budget Request | \$38,592,255 | 0 | \$20,735,149 | \$0 | \$17,857,106 | |
| Personal Services Allocation | \$251,318 | 0 | \$29,218 | \$0 | \$222,100 | 5 |
| Total All Other Operating Allocation | \$38,340,937 | 0 | \$20,705,931 | \$0 | \$17,635,006 | |
| CORE Operations | | | | | | |
| FY 2019-20 Starting Base | \$1,163,018 | 0 | \$628,029 | \$0 | \$534,989 | |
| TA-50 FY 2019-20 CORE Operations | (\$88,876) | 0 | (\$47,993) | \$0 | (\$40,883) | 5 |
| FY 2019-20 Base Request | \$1,074,142 | 0 | \$580,036 | \$0 | \$494,106 | , |
| FY 2019-20 Governor's Budget Request | \$1,074,142 | 0 | \$580,036 | \$0 | \$494,106 | (|
| Personal Services Allocation | (\$88,876) | 0 | (\$47,993) | \$0 | (\$40,883) | 5 |
| Total All Other Operating Allocation | \$1,163,018 | 0 | \$628,029 | \$0 | \$534,989 | , |
| DYC Education Support | | | | | | |
| FY 2019-20 Starting Base | \$394,042 | 0 | \$394,042 | \$0 | \$0 | , |
| FY 2019-20 Base Request | \$394,042 | 0 | \$394,042 | \$0 | \$0 | , |
| FY 2019-20 Governor's Budget Request | \$394,042 | 0 | \$394,042 | \$0 | \$0 | ; |
| Personal Services Allocation | \$188,769 | 0 | \$188,769 | \$0 | \$0 | ; |
| Total All Other Operating Allocation | \$205,273 | 0 | \$205,273 | \$0 | \$0 | , |
| IT Systems Interoperability | | | | | | |

| FY 2019-20 Startin | ng Base | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
|--|--|--|---|--|--|---|---|
| FY 2019-20 Base R | Request | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2019-20 Govern | nor's Budget Request | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| Personal Services | s Allocation | \$1,323,360 | 0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| Enterprise Co | ontent Management | | | | | | |
| FY 2019-20 Startin | ng Base | \$733,097 | 0 | \$396,653 | \$0 | \$336,444 | \$0 |
| TA-71 Annualization | on SB18-200 | \$281 | 0 | \$281 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 | Salary Survey Base Building | \$2,310 | 0 | \$2,310 | \$0 | \$0 | \$0 |
| FY 2019-20 Base R | Request | \$735,688 | 0 | \$399,244 | \$0 | \$336,444 | \$0 |
| FY 2019-20 Govern | nor's Budget Request | \$735,688 | 0 | \$399,244 | \$0 | \$336,444 | \$0 |
| Personal Services | s Allocation | \$735,688 | 0 | \$399,244 | \$0 | \$336,444 | \$0 |
| Electronic Hea | ealth Record and Pharmacy System | | | | | | |
| FY 2019-20 Startin | ng Base | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | \$0 |
| FY 2019-20 Base R | Request | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | \$0 |
| FY 2019-20 Govern | nor's Budget Request | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | \$0 |
| Total All Other On | perating Allocation | \$2,528,802 | 0 | \$2,528,802 | \$0 | \$0 | \$0 |
| Regional Cen | nters Electronic Health Record System | | | | · | · | ¢o |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R | ng Base Request | \$698,688 \$698,688 | 0 | \$0 \$0 | \$0 \$0 | \$698,688 \$698,688 | \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern | nters Electronic Health Record System ng Base Request rnor's Budget Request | \$698,688 \$698,688 \$698,688 | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 | \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R | nters Electronic Health Record System ng Base Request rnor's Budget Request | \$698,688 \$698,688 | 0 | \$0 \$0 | \$0 \$0 | \$698,688 \$698,688 | \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope | nters Electronic Health Record System Ing Base Request Inor's Budget Request Derating Allocation O2. Office of Information Technology Services - (A) Information Technology | \$698,688 \$698,688 \$698,688 \$698,688 | 0 0 0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$698,688 | \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base F FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin | nters Electronic Health Record System Ing Base Request Prior's Budget Request Derating Allocation O2. Office of Information Technology Services - (A) Information Teng Base | \$698,688 \$698,688 \$698,688 \$698,688 echnology - | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 | \$0 \$0 \$0 \$5,979,754 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio | ng Base Request Perating Allocation 02. Office of Information Technology Services - (A) Information Teng Base on for FY 2018-19 BA-15: CHATS Transfer | \$698,688 \$698,688 \$698,688 \$698,688 \$250,000 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 | \$0 \$0 \$0 \$5,979,754 \$250,000 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 | ng Base Request Poror's Budget Request Pororis Allocation 02. Office of Information Technology Services - (A) Information Technology Services - (A) Information Technology Services - (B) Information Technology Services - (B) Information Technology Services - (B) Information Technology Services - (CORE Operations | \$698,688 \$698,688 \$698,688 \$698,688 \$250,000 \$250,000 \$88,876 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) | \$0 \$0 \$0 \$5,979,754 \$250,000 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to 0 | nters Electronic Health Record System ng Base Request Proor's Budget Request Derating Allocation 02. Office of Information Technology Services - (A) Information Technology Services - (A) Information Technology Services - (B) Information Technology Services - (CORE Operations OIT Common Policy | \$698,688 \$698,688 \$698,688 \$698,688 \$20,000 \$250,000 \$88,876) \$5,982,955 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to G TA-71 Annualization | nters Electronic Health Record System ng Base Request Proor's Budget Request Derating Allocation 02. Office of Information Technology Services - (A) Information Teng Base on for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy on SB18-200 | \$698,688 \$698,688 \$698,688 \$698,688 \$2chnology - \$46,736,291 \$250,000 (\$88,876) \$5,982,955 \$281 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 | \$0 \$0 \$0 \$0 \$0 \$48,917 \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Opt Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to C TA-71 Annualizatior TA-73 FY 2018-19 | ng Base Request Perating Allocation 02. Office of Information Technology Services - (A) Information Teng Base on for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy on SB18-200 Salary Survey Base Building | \$698,688 \$698,688 \$698,688 \$698,688 \$2chnology - \$46,736,291 \$250,000 (\$88,876) \$5,982,955 \$281 \$2,310 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base F FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-71 Annualizatio TA-73 FY 2018-19 FY 2019-20 Base F | nters Electronic Health Record System ng Base Request rnor's Budget Request perating Allocation 02. Office of Information Technology Services - (A) Information Teng Base on for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy on SB18-200 Salary Survey Base Building Request | \$698,688 \$698,688 \$698,688 \$698,688 \$20,000 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base F FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-71 Annualization TA-73 FY 2018-19 G FY 2019-20 Base F NP-05 Integrated D | ng Base Request rnor's Budget Request perating Allocation 02. Office of Information Technology Services - (A) Information Teng Base on for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy on SB18-200 Salary Survey Base Building Request Document Solutions Increased Input Costs | \$698,688 \$698,688 \$698,688 \$698,688 \$250,000 (\$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$48,917 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 \$7,872 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualization TA-50 FY 2019-20 TA-52 Payment to 0 TA-71 Annualization TA-73 FY 2018-19 FY 2019-20 Base R NP-05 Integrated D NP-06 OIT_DI1 Ess | ng Base Request mor's Budget Request perating Allocation 02. Office of Information Technology Services - (A) Information Teng Base on for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy on SB18-200 Salary Survey Base Building Request Document Solutions Increased Input Costs sential Database Support | \$698,688 \$698,688 \$698,688 \$698,688 \$698,688 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 \$36,150 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 \$19,521 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 \$7,872 \$16,629 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$6,229,754 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualization TA-50 FY 2019-20 Govern TA-71 Annualization TA-73 FY 2018-19 Govern TA-73 FY 2018-19 Govern TA-75 Integrated D NP-06 OIT_DI1 Ess NP-07 OIT_DI2 Sec | ng Base Request Thor's Budget Request Decrating Allocation 02. Office of Information Technology Services - (A) Information Teng Base On for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy On SB18-200 Salary Survey Base Building Request Document Solutions Increased Input Costs Sential Database Support Scuring IT Operations | \$698,688 \$698,688 \$698,688 \$698,688 \$698,688 \$250,000 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 \$36,150 \$1,952,949 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 \$19,521 \$1,054,592 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 \$7,872 \$16,629 \$898,357 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$6,229,754 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base F FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to G TA-71 Annualizatio TA-73 FY 2018-19 G FY 2019-20 Base F NP-05 Integrated D NP-06 OIT_DI1 Ess NP-07 OIT_DI2 Sec NP-08 OIT_DI4 App | ng Base Request Thor's Budget Request Derating Allocation 02. Office of Information Technology Services - (A) Information Teng Base On for FY 2018-19 BA-15: CHATS Transfer CORE Operations OIT Common Policy ON SB18-200 Salary Survey Base Building Request Document Solutions Increased Input Costs Sential Database Support Securing IT Operations Update Teng Base Operations Op | \$698,688 \$698,688 \$698,688 \$698,688 \$698,688 \$250,000 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 \$36,150 \$1,952,949 \$80,657 | 0 0 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 \$19,521 \$1,054,592 \$43,555 | \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$18,977,363 \$7,872 \$16,629 \$898,357 \$37,102 | \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to G TA-71 Annualizatio TA-73 FY 2018-19 G FY 2019-20 Base R NP-05 Integrated D NP-06 OIT_DI1 Ess NP-07 OIT_DI2 Sec NP-08 OIT_DI4 App NP-09 OIT_DI5 Opt | Inters Electronic Health Record System Ing Base Request Inor's Budget Request Inor FY 2018-19 BA-15: CHATS Transfer Inor CORE Operations Inor Common Policy Inor SB18-200 Inor SB18-2 | \$698,688 \$698,688 \$698,688 \$698,688 \$698,688 \$260,000 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 \$36,150 \$1,952,949 \$80,657 \$54,916 | 0 0 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 \$19,521 \$1,054,592 \$43,555 \$29,655 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 \$7,872 \$16,629 \$898,357 \$37,102 \$25,261 | \$0 \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base F FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to G TA-71 Annualizatior TA-73 FY 2018-19 G FY 2019-20 Base F NP-05 Integrated D NP-06 OIT_DI1 Ess NP-07 OIT_DI2 Sec NP-08 OIT_DI4 App NP-09 OIT_DI5 Opt NP-10 OIT_DI5 Opt NP-10 OIT_DI6 Ent | Inters Electronic Health Record System Ing Base Request Inor's Budget Request Inor FY 2018-19 BA-15: CHATS Transfer Ing Base In for FY 2018-19 BA-15: CHATS Transfer Ing CORE Operations In Common Policy In SB18-200 In Salary Survey Base Building In Request Inor Budget Inoreased Input Costs In Sential Database Support Indication Refresh and Consolidation Intimize Self-Service Capabilities Interprise Data Integration Services | \$698,688 \$698,688 \$698,688 \$698,688 \$698,688 \$260,000 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 \$36,150 \$1,952,949 \$80,657 \$54,916 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 \$19,521 \$1,054,592 \$43,555 \$29,655 \$360,695 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 \$7,872 \$16,629 \$898,357 \$37,102 \$25,261 \$307,259 | \$0 \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Regional Cent FY 2019-20 Startin FY 2019-20 Base R FY 2019-20 Govern Total All Other Ope Total For: FY 2019-20 Startin TA-21 Annualizatio TA-50 FY 2019-20 G TA-52 Payment to G TA-71 Annualizatio TA-73 FY 2018-19 G FY 2019-20 Base R NP-05 Integrated D NP-06 OIT_DI1 Ess NP-07 OIT_DI2 Sec NP-08 OIT_DI4 App NP-09 OIT_DI5 Opt | Inters Electronic Health Record System Ing Base Request Inor's Budget Request Inor Services - (A) Information Technology Services - (A) Information Technology Inor Service | \$698,688 \$698,688 \$698,688 \$698,688 \$698,688 \$260,000 \$250,000 \$88,876) \$5,982,955 \$281 \$2,310 \$52,882,961 \$14,955 \$36,150 \$1,952,949 \$80,657 \$54,916 | 0 0 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$24,441,533 \$0 (\$47,993) \$3,230,796 \$281 \$2,310 \$27,626,927 \$7,083 \$19,521 \$1,054,592 \$43,555 \$29,655 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$698,688 \$698,688 \$698,688 \$698,688 \$16,266,087 \$0 (\$40,883) \$2,752,159 \$0 \$0 \$18,977,363 \$7,872 \$16,629 \$898,357 \$37,102 \$25,261 | \$0 \$0 \$0 \$5,979,754 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| | * | 0 | | \$48,917 | \$20,491,943 | \$7,578,86 |
|--|--|--|---|--|---|--|
| FY 2019-20 Governor's Budget Request | \$58,394,780 | 0 | \$30,275,060 | Ψ-10,011 | Ψ20,731,373 | \$1,310,00 |
| Personal Services Allocation | \$2,527,659 | 0 | \$770,057 | \$48,917 | \$517,661 | \$1,191,02 |
| Total All Other Operating Allocation | \$55,867,121 | 0 | \$29,505,003 | \$0 | \$19,974,282 | \$6,387,83 |
| | | | | | | |
| 02. Office of Information Technology Services - (B) Colorado Be | enefits Management System - | · (1) On | going Expenses | | | |
| Personal Services | | | | | | |
| FY 2019-20 Starting Base | \$2,734,449 | 0 | \$1,123,495 | \$98,642 | \$0 | \$1,512,31 |
| FY 2019-20 Base Request | \$2,734,449 | 0 | \$1,123,495 | \$98,642 | \$0 | \$1,512,3° |
| NP-01 OIT_DI8 CBMS PEAK | (\$1,816,021) | 0 | (\$715,086) | (\$25,856) | \$0 | (\$1,075,07 |
| FY 2019-20 Governor's Budget Request | \$918,428 | 0 | \$408,409 | \$72,786 | \$0 | \$437,2 |
| Total All Other Operating Allocation | \$918,428 | 0 | \$408,409 | \$72,786 | \$0 | \$437,2 |
| Centrally Appropriated Items | | | | | | |
| FY 2019-20 Starting Base | \$302,235 | 0 | \$124,178 | \$10,903 | \$0 | \$167,1 |
| Y 2019-20 Base Request | \$302,235 | 0 | \$124,178 | \$10,903 | \$0 | \$167,1 |
| ID 04 OIT DIO ODMO DEAK | (\$195,764) | 0 | (\$76,832) | (\$2,465) | \$0 | (\$116,4 |
| NP-01 OII_DI8 CBMS PEAK | (\$135,764) | | | | | |
| - | \$106,471 | 0 | \$47,346 | \$8,438 | \$0 | \$50,6 |
| NP-01 OIT_DI8 CBMS PEAK FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | | | \$47,346 \$47,346 | \$8,438 \$8,438 | \$0 \$0 | \$50,6 \$50,6 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Operating and Contract Expenses | \$106,471 \$106,471 | 0 | \$47,346 | \$8,438 | \$0 | \$50,6 |
| TY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base | \$106,471 \$106,471 \$30,901,859 | 0 0 | \$47,346 \$21,603,372 | \$8,438 \$926,951 | \$0 \$0 | \$50,6 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) | \$106,471 \$106,471 \$30,901,859 \$763,554 | 0 0 0 | \$47,346 \$21,603,372 \$736,010 | \$8,438 \$926,951 \$27,544 | \$0 \$0 \$ 0 | \$50,6 \$8,371,5 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 | 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 | \$8,438 \$926,951 \$27,544 \$954,495 | \$0 \$0 \$0 \$0 | \$50,6 \$8,371,5 \$8,371,5 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) | 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) | \$8,438 \$926,951 \$27,544 \$954,495 (\$239,943) | \$0 \$0 \$0 \$0 | \$8,371,4 \$8,371,4 \$8,371,4 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 | 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 | \$8,438 \$926,951 \$27,544 \$954,495 | \$0 \$0 \$0 \$0 | \$50,6 \$8,371,5 \$8,371,5 \$8,7 \$9,8 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 | 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 | \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 | \$0 \$0 \$0 \$0 \$0 \$0 | |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 | 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 | \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,371,5 \$8,371,5 \$8,7 \$9,8 \$8,390,1 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Fotal For: 02. Office of Information Technology Services - (B) Colorado Bellocation | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 | 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 | \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,371,5 \$8,371,5 \$8,7 \$9,6 \$8,390,1 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Fotal For: 02. Office of Information Technology Services - (B) Colorado Bei FY 2019-20 Starting Base | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 \$17,194,498 | 0 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 | \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,371,5 \$8,371,5 \$8,7 \$9,6 \$8,390,1 |
| Fy 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Degrating and Contract Expenses Fy 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request IP-01 OIT_DIS CBMS PEAK IP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Fotal For: O2. Office of Information Technology Services - (B) Colorado Bei FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 \$17,194,498 | 0 0 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 | \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 \$1,036,496 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,371,5 \$8,371,5 \$8,7 \$9,6 \$8,390,1 \$8,390,1 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Fotal For: 02. Office of Information Technology Services - (B) Colorado Belley 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 \$17,194,498 anefits Management System - (1) Ongoi \$33,938,543 \$763,554 | 0 0 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 \$es \$22,851,045 \$736,010 | \$8,438 \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 \$727,953 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$8,371,5 \$8,371,5 \$8,77 \$9,6 \$8,390,1 \$8,390,1 \$10,051,0 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation | \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 \$17,194,498 anefits Management System - (1) Ongoi \$33,938,543 \$763,554 \$34,702,097 | 0 0 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 \$82,851,045 \$736,010 \$23,587,055 | \$8,438 \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 \$727,953 \$1,036,496 \$27,544 \$1,064,040 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$8,371,5 \$8,371,5 \$8,71,5 \$9,6 \$8,390,1 \$8,390,1 \$10,051,0 \$10,051,0 (\$1,182,7 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Fotal For: O2. Office of Information Technology Services - (B) Colorado Beiler Y 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation | \$106,471 \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 \$17,194,498 nefits Management System - (1) Ongoi \$33,938,543 \$763,554 \$34,702,097 (\$16,510,565) | 0 0 0 0 0 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 \$82,851,045 \$736,010 \$23,587,055 (\$15,059,523) | \$8,438 \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 \$727,953 \$1,036,496 \$27,544 \$1,064,040 (\$268,264) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$8,371,5 \$8,371,5 \$8,371,5 \$8,390,1 \$8,390,1 \$10,051,0 \$10,051,0 (\$1,182,7 \$9,8 |
| FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Operating and Contract Expenses FY 2019-20 Starting Base FA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) FY 2019-20 Base Request NP-01 OIT_DI8 CBMS PEAK NP-04 Local Administration Transformation FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Fotal For: O2. Office of Information Technology Services - (B) Colorado Bellonal Call Colorado Bellonal Call Call Call Call Call Call Call C | \$106,471 \$106,471 \$106,471 \$106,471 \$30,901,859 \$763,554 \$31,665,413 (\$14,498,780) \$27,865 \$17,194,498 \$17,194,498 \$17,194,498 anefits Management System - (1) Ongoi \$33,938,543 \$763,554 \$34,702,097 (\$16,510,565) \$27,865 | 0 0 0 0 0 0 0 0 0 0 0 0 | \$47,346 \$21,603,372 \$736,010 \$22,339,382 (\$14,267,605) \$4,578 \$8,076,355 \$8,076,355 \$8,076,355 \$22,851,045 \$736,010 \$23,587,055 (\$15,059,523) \$4,578 | \$926,951 \$27,544 \$954,495 (\$239,943) \$13,401 \$727,953 \$727,953 \$1,036,496 \$27,544 \$1,064,040 (\$268,264) \$13,401 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$50,6 \$8,371,5 \$8,371,5 \$8,7 \$9,8 \$8,390,1 |

Health Care and Economic Security Staff Development Center

| FY 2019-20 Starting Base | \$1,431,181 | 11.0 | \$597,615 | \$51,523 | \$0 | \$782,04 |
|--|---|--|--|---|--|--|
| TA-71 Annualization SB18-200 | \$3,206 | 0 | \$1,264 | \$176 | \$0 | \$1,76 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$25,132 | 0 | \$10,407 | \$921 | \$0 | \$13,80 |
| FY 2019-20 Base Request | \$1,459,519 | 11.0 | \$609,286 | \$52,620 | \$0 | \$797,61 |
| NP-01 OIT_DI8 CBMS PEAK | (\$892,562) | 0 | (\$358,100) | (\$8,838) | \$0 | (\$525,624 |
| FY 2019-20 Governor's Budget Request | \$566,957 | 11.0 | \$251,186 | \$43,782 | \$0 | \$271,98 |
| Personal Services Allocation | \$558,500 | 11.0 | \$220,606 | \$10,435 | \$0 | \$327,45 |
| Total All Other Operating Allocation | \$8,457 | 0 | \$30,580 | \$33,347 | \$0 | (\$55,470 |
| Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Mana | agement System - (2) Spe | cial Projects | . | | | |
| FY 2019-20 Starting Base | \$1,431,181 | 11.0 | \$597,615 | \$51,523 | \$0 | \$782,04 |
| TA-71 Annualization SB18-200 | \$3,206 | 0 | \$1,264 | \$176 | \$0 | \$1,76 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$25,132 | 0 | \$10,407 | \$921 | \$0 | \$13,80 |
| FY 2019-20 Base Request | \$1,459,519 | 11.0 | \$609,286 | \$52,620 | \$0 | \$797,61 |
| NP-01 OIT_DI8 CBMS PEAK | (\$892,562) | 0 | (\$358,100) | (\$8,838) | \$0 | (\$525,624 |
| FY 2019-20 Governor's Budget Request | \$566,957 | 11.0 | \$251,186 | \$43,782 | \$0 | \$271,98 |
| Personal Services Allocation | \$558,500 | 11.0 | \$220,606 | \$10,435 | \$0 | \$327,45 |
| Total All Other Operating Allocation | \$8,457 | 0 | \$30,580 | \$33,347 | \$0 | (\$55,470 |
| Personal Services | | | | | | |
| | | | | | | |
| Personal Services FY 2019-20 Starting Base | \$29,213,187 | 411.9 | \$16,608,712 | \$0 | \$12,604,475 | |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 | \$62,891 | 0 | \$60,298 | \$2,593 | \$0 | \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$62,891 \$509,818 | 0 | \$60,298 \$496,271 | \$2,593 \$13,547 | \$0 \$0 | \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$62,891 \$509,818 \$29,785,896 | 0 0 411.9 | \$60,298 \$496,271 \$17,165,281 | \$2,593 \$13,547 \$16,140 | \$0 \$0 \$12,604,475 | \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion | \$62,891 \$509,818 \$29,785,896 \$161,417 | 0 0 411.9 2.8 | \$60,298 \$496,271 \$17,165,281 \$161,417 | \$2,593 \$13,547 \$16,140 \$0 | \$0 \$0 \$12,604,475 \$0 | \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$62,891 \$509,818 \$29,785,896 | 0 0 411.9 | \$60,298 \$496,271 \$17,165,281 | \$2,593 \$13,547 \$16,140 | \$0 \$0 \$12,604,475 | \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion | \$62,891 \$509,818 \$29,785,896 \$161,417 | 0 0 411.9 2.8 | \$60,298 \$496,271 \$17,165,281 \$161,417 | \$2,593 \$13,547 \$16,140 \$0 | \$0 \$0 \$12,604,475 \$0 | \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 | 0 0 411.9 2.8 414.7 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 | \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 | 0 411.9 2.8 414.7 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 | \$ \$ \$ \$ |
| FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 | 0 411.9 2.8 414.7 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 | \$ \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 \$3,234,271 | 0 0 411.9 2.8 414.7 414.7 0 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 \$2,277,275 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 \$16,140 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 \$956,996 | \$ \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 \$3,234,271 | 0 0 411.9 2.8 414.7 414.7 0 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 \$2,277,275 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 \$0 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 \$956,996 | \$ \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base FY 2019-20 Base Request | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 \$3,234,271 \$4,106,664 | 0 0 411.9 2.8 414.7 414.7 0 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 \$2,277,275 \$1,944,942 \$1,944,942 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 \$0 \$16,140 \$0 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 \$956,996 \$2,161,722 \$2,161,722 | \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 \$3,234,271 \$4,106,664 \$4,106,664 \$22,456 | 0 0 411.9 2.8 414.7 414.7 0 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 \$2,277,275 \$1,944,942 \$1,944,942 \$22,456 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 \$0 \$0 \$16,140 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 \$956,996 \$2,161,722 \$2,161,722 \$0 | 4 4 4 4 4 4 |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 \$3,234,271 \$4,106,664 \$4,106,664 \$22,456 \$4,129,120 | 0 0 411.9 2.8 414.7 414.7 0 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 \$2,277,275 \$1,944,942 \$1,944,942 \$1,944,942 \$1,967,398 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 \$16,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 \$956,996 \$2,161,722 \$2,161,722 \$0 \$2,161,722 | \$ \$ \$ \$ \$ \$ \$ \$ |
| Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation | \$62,891 \$509,818 \$29,785,896 \$161,417 \$29,947,313 \$26,713,042 \$3,234,271 \$4,106,664 \$4,106,664 \$22,456 \$4,129,120 \$1,886 | 0 0 411.9 2.8 414.7 414.7 0 0 0 0 | \$60,298 \$496,271 \$17,165,281 \$161,417 \$17,326,698 \$15,049,423 \$2,277,275 \$1,944,942 \$1,944,942 \$1,944,942 \$1,967,398 \$1,886 | \$2,593 \$13,547 \$16,140 \$0 \$16,140 \$16,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$12,604,475 \$0 \$12,604,475 \$11,647,479 \$956,996 \$2,161,722 \$0 \$2,161,722 \$0 | \$ \$ \$ \$ \$ \$ \$ |

| FY 2019-20 Base Request NP-03 Annual Fleet Vehicle Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$1,208,652 | 0 | \$659,343 | \$0 | \$549,309 | \$0 |
|--|---|---|--|--|---|---|
| FY 2019-20 Governor's Budget Request | (004,400) | | | ΨΟ | Ψ0-10,000 | φu |
| | (\$31,490) | 0 | (\$17,194) | \$0 | (\$14,296) | \$0 |
| Total All Other Operating Allocation | \$1,177,162 | 0 | \$642,149 | \$0 | \$535,013 | \$0 |
| | \$1,177,162 | 0 | \$642,149 | \$0 | \$535,013 | \$0 |
| Leased Space | | | | | | |
| FY 2019-20 Starting Base | \$1,914,386 | 0 | \$812,585 | \$0 | \$1,101,801 | \$0 |
| FY 2019-20 Base Request | \$1,914,386 | 0 | \$812,585 | \$0 | \$1,101,801 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,914,386 | 0 | \$812,585 | \$0 | \$1,101,801 | \$0 |
| Total All Other Operating Allocation | \$1,914,386 | 0 | \$812,585 | \$0 | \$1,101,801 | \$0 |
| Capitol Complex Leased Space | | | | | | |
| FY 2019-20 Starting Base | \$1,645,456 | 0 | \$925,087 | \$0 | \$720,369 | \$0 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$204,563) | 0 | (\$114,555) | \$0 | (\$90,008) | |
| FY 2019-20 Base Request | \$1,440,893 | 0 | \$810,532 | \$0 | \$630,361 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,440,893 | 0 | \$810,532 | \$0 | \$630,361 | \$0 |
| Total All Other Operating Allocation | \$1,440,893 | 0 | \$810,532 | \$0 | \$630,361 | \$0 |
| Utilities | | | | | | |
| | 40.000.074 | | | | | |
| FY 2019-20 Starting Base | \$9,889,871 | 0 | \$5,191,515 | \$0 | \$4,698,356 | \$0 |
| FY 2019-20 Base Request | \$9,889,871 \$9,889,871 | 0 | \$5,191,515 \$5,191,515 | \$0 \$0 | \$4,698,356 \$4,698,356 | \$0 |
| FY 2019-20 Base Request | | 0 | | | | \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion | \$9,889,871 | 0 | \$5,191,515 | \$0 | \$4,698,356 | \$0 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation | \$9,889,871 \$51,818 | 0 | \$5,191,515 \$51,818 | \$0 \$0 | \$4,698,356 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation | \$9,889,871 \$51,818 \$9,941,689 | 0 0 0 | \$5,191,515 \$51,818 \$5,243,333 | \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 | \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 | 0 0 0 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 | \$0 \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 | \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 | 0 0 0 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 | \$0 \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 | 0 0 0 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 | \$0 \$0 \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 | \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base TA-54 FY2019-20 Capitol Complex Leased Space | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 | 0 0 0 0 0 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 | \$0 \$0 \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 | \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base TA-54 FY2019-20 Capitol Complex Leased Space TA-71 Annualization SB18-200 | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 \$47,978,216 (\$204,563) | 0 0 0 0 0 411.9 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 \$26,142,184 (\$114,555) | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 \$21,836,032 (\$90,008) | \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base TA-54 FY2019-20 Capitol Complex Leased Space TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 \$47,978,216 (\$204,563) \$62,891 | 0 0 0 0 0 411.9 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 \$26,142,184 (\$114,555) \$60,298 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 \$21,836,032 (\$90,008) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base TA-54 FY2019-20 Capitol Complex Leased Space TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 \$47,978,216 (\$204,563) \$62,891 \$509,818 | 0 0 0 0 0 411.9 0 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 \$26,142,184 (\$114,555) \$60,298 \$496,271 | \$0 \$0 \$0 \$0 \$0 \$0 \$13,547 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 \$21,836,032 (\$90,008) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base TA-54 FY2019-20 Capitol Complex Leased Space TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request NP-03 Annual Fleet Vehicle Request | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 \$47,978,216 (\$204,563) \$62,891 \$509,818 \$48,346,362 | 0 0 0 0 0 411.9 0 0 411.9 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 \$26,142,184 (\$114,555) \$60,298 \$496,271 \$26,584,198 | \$0 \$0 \$0 \$0 \$0 \$0 \$13,547 \$16,140 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 \$21,836,032 (\$90,008) \$0 \$0 \$21,746,024 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Operations - (A) Administration - FY 2019-20 Starting Base TA-54 FY2019-20 Capitol Complex Leased Space TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request NP-03 Annual Fleet Vehicle Request R-01 Mental Health Institute Pueblo Bed Expansion | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 \$47,978,216 (\$204,563) \$62,891 \$509,818 \$48,346,362 (\$31,490) | 0 0 0 0 0 411.9 0 0 411.9 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 \$26,142,184 (\$114,555) \$60,298 \$496,271 \$26,584,198 (\$17,194) | \$0 \$0 \$0 \$0 \$0 \$0 \$13,547 \$16,140 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 \$21,836,032 (\$90,008) \$0 \$21,746,024 (\$14,296) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-01 Mental Health Institute Pueblo Bed Expansion FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$9,889,871 \$51,818 \$9,941,689 \$3,427,940 \$6,513,749 \$47,978,216 (\$204,563) \$62,891 \$509,818 \$48,346,362 (\$31,490) \$235,691 | 0 0 0 0 0 411.9 0 0 411.9 | \$5,191,515 \$51,818 \$5,243,333 \$73,061 \$5,170,272 \$26,142,184 (\$114,555) \$60,298 \$496,271 \$26,584,198 (\$17,194) \$235,691 | \$0 \$0 \$0 \$0 \$0 \$0 \$13,547 \$16,140 \$0 \$0 | \$4,698,356 \$0 \$4,698,356 \$3,354,879 \$1,343,477 \$21,836,032 (\$90,008) \$0 \$21,746,024 (\$14,296) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

Buildings and Grounds Rental

| FY 2019-20 Starting Base | \$1,045,496 | 6.5 | \$0 | \$1,045,496 | \$0 | \$0 |
|--|---|---------------------------------|---|--|--|--|
| TA-71 Annualization SB18-200 | \$20,654 | 0 | \$0 | \$20,654 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$107,906 | 0 | \$0 | \$107,906 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,174,056 | 6.5 | \$0 | \$1,174,056 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,174,056 | 6.5 | \$0 | \$1,174,056 | \$0 | \$0 |
| Personal Services Allocation | \$480,221 | 6.5 | \$0 | \$480,221 | \$0 | \$0 |
| Total All Other Operating Allocation | \$693,835 | 0 | \$0 | \$693,835 | \$0 | \$0 |
| State Garage Fund | | | | | | |
| FY 2019-20 Starting Base | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2019-20 Base Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2019-20 Governor's Budget Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| Personal Services Allocation | \$119,550 | 2.6 | \$0 | \$0 | \$119,550 | \$0 |
| Total All Other Operating Allocation | \$621,090 | 0 | \$0 | \$0 | \$621,090 | \$0 |
| Total For: 03. Office of Operations - (B) Special Purposes - | | | | | | |
| FY 2019-20 Starting Base | \$1,786,136 | 9.1 | \$0 | \$1,045,496 | \$740,640 | \$0 |
| TA-71 Annualization SB18-200 | \$20,654 | 0 | \$0 | \$20,654 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$107,906 | 0 | \$0 | \$107,906 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,914,696 | 9.1 | \$0 | \$1,174,056 | \$740,640 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,914,696 | 9.1 | \$0 | \$1,174,056 | \$740,640 | \$0 |
| Personal Services Allocation | \$599,771 | 9.1 | \$0 | \$480,221 | \$119,550 | \$0 |
| Total All Other Operating Allocation | \$1,314,925 | 0 | \$0 | \$693,835 | \$621,090 | \$0 |
| 03. Office of Operations - (C) Indirect Cost Assessment - Indirect Cost Assessments | | | | | | |
| | | | | | | |
| FY 2019-20 Starting Base | \$277.396 | 0 | \$0 | \$273.403 | \$3.993 | \$0 |
| FY 2019-20 Starting Base TA-50 FY 2019-20 CORE Operations | \$277,396 (\$178) | 0 | \$0 \$0 | \$273,403 (\$159) | \$3,993 (\$19) | |
| TA-50 FY 2019-20 CORE Operations | (\$178) | 0 | \$0 | (\$159) | (\$19) | \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy | (\$178) \$965 | | \$0 \$0 | (\$159) \$861 | (\$19) \$104 | \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$178) | 0 | \$0 | (\$159) | (\$19) | \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy | (\$178) \$965 \$12,034 | 0 0 0 | \$0 \$0 \$0 | (\$159) \$861 \$10,737 | (\$19) \$104 \$1,297 | \$0 \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services | (\$178) \$965 \$12,034 \$650 | 0 0 0 | \$0 \$0 \$0 \$0 | (\$159) \$861 \$10,737 \$580 | (\$19) \$104 \$1,297 \$70 | \$0 \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space | (\$178) \$965 \$12,034 \$650 (\$393) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | (\$159) \$861 \$10,737 \$580 (\$351) | (\$19) \$104 \$1,297 \$70 (\$42) | \$0 \$0 \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$178) \$965 \$12,034 \$650 (\$393) (\$745) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$159) \$861 \$10,737 \$580 (\$351) (\$665) | (\$19) \$104 \$1,297 \$70 (\$42) (\$80) | \$0 \$0 \$0 \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$178) \$965 \$12,034 \$650 (\$393) (\$745) (\$737) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$159) \$861 \$10,737 \$580 (\$351) (\$665) (\$779) | (\$19) \$104 \$1,297 \$70 (\$42) (\$80) \$42 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus TA-70 FY 2019-20 Workers Compensation | (\$178) \$965 \$12,034 \$650 (\$393) (\$745) (\$737) (\$1,800) | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$159) \$861 \$10,737 \$580 (\$351) (\$665) (\$779) (\$1,606) | (\$19) \$104 \$1,297 \$70 (\$42) (\$80) \$42 (\$194) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus TA-70 FY 2019-20 Workers Compensation TA-72 PERA Direct Distribution | (\$178) \$965 \$12,034 \$650 (\$393) (\$745) (\$737) (\$1,800) \$11,678 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$159) \$861 \$10,737 \$580 (\$351) (\$665) (\$779) (\$1,606) \$9,748 | (\$19) \$104 \$1,297 \$70 (\$42) (\$80) \$42 (\$194) \$1,930 | \$0 |

\$0

0

\$73

\$65

\$8

\$0

NP-06 OIT_DI1 Essential Database Support

| NP-07 OIT_DI2 Securing IT Operations | \$3,928 | 0 | \$0 | \$3,505 | \$423 | \$(|
|--|--------------|---|--------------|--------------|---------|----------------------|
| NP-08 OIT DI4 Application Refresh and Consolidation | \$162 | 0 | \$0 | \$145 | \$17 | \$(|
| NP-09 OIT DI5 Optimize Self-Service Capabilities | \$110 | 0 | \$0 | \$98 | \$12 | \$(|
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$1,343 | 0 | \$0 | \$1,198 | \$145 | \$(|
| R-21 Salesforce Shield | \$971 | 0 | \$0 | \$866 | \$105 | \$(|
| FY 2019-20 Governor's Budget Request | \$305,428 | 0 | \$0 | \$297,620 | \$7,808 | \$(|
| Personal Services Allocation | \$866 | 0 | \$0 | \$866 | \$0 | \$(|
| Total All Other Operating Allocation | \$304,562 | 0 | \$0 | \$296,754 | \$7,808 | \$0 |
| | | | | | | |
| Total For: 03. Office of Operations - (C) Indirect Cost Assessment - | | | | | | |
| FY 2019-20 Starting Base | \$277,396 | 0 | \$0 | \$273,403 | \$3,993 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$178) | 0 | \$0 | (\$159) | (\$19) | \$0 |
| TA-51 FY 2019-20 Legal Services Common Policy | \$965 | 0 | \$0 | \$861 | \$104 | \$0 |
| TA-52 Payment to OIT Common Policy | \$12,034 | 0 | \$0 | \$10,737 | \$1,297 | \$0 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$650 | 0 | \$0 | \$580 | \$70 | \$0 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$393) | 0 | \$0 | (\$351) | (\$42) | \$0 |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$745) | 0 | \$0 | (\$665) | (\$80) | \$0 |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$737) | 0 | \$0 | (\$779) | \$42 | \$0 |
| TA-70 FY 2019-20 Workers Compensation | (\$1,800) | 0 | \$0 | (\$1,606) | (\$194) | \$0 |
| TA-72 PERA Direct Distribution | \$11,678 | 0 | \$0 | \$9,748 | \$1,930 | \$0 |
| FY 2019-20 Base Request | \$298,870 | 0 | \$0 | \$291,769 | \$7,101 | \$0 |
| NP-03 Annual Fleet Vehicle Request | (\$63) | 0 | \$0 | (\$56) | (\$7) | \$0 |
| NP-05 Integrated Document Solutions Increased Input Costs | \$34 | 0 | \$0 | \$30 | \$4 | \$0 |
| NP-06 OIT_DI1 Essential Database Support | \$73 | 0 | \$0 | \$65 | \$8 | \$0 |
| NP-07 OIT_DI2 Securing IT Operations | \$3,928 | 0 | \$0 | \$3,505 | \$423 | \$0 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$162 | 0 | \$0 | \$145 | \$17 | \$0 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$110 | 0 | \$0 | \$98 | \$12 | \$0 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$1,343 | 0 | \$0 | \$1,198 | \$145 | \$0 |
| R-21 Salesforce Shield | \$971 | 0 | \$0 | \$866 | \$105 | \$0 |
| FY 2019-20 Governor's Budget Request | \$305,428 | 0 | \$0 | \$297,620 | \$7,808 | \$0 |
| Personal Services Allocation | \$866 | 0 | \$0 | \$866 | \$0 | \$0 |
| Total All Other Operating Allocation | \$304,562 | 0 | \$0 | \$296,754 | \$7,808 | \$0 |
| 04. County Administration - (A) Administration - | | | | | | |
| County Administration | | | | | | |
| • | A | | | | | A.F. : |
| FY 2019-20 Starting Base | \$75,890,989 | 0 | \$25,262,780 | \$15,178,197 | \$0 | \$35,450,012 |
| FY 2019-20 Base Request | \$75,890,989 | 0 | \$25,262,780 | \$15,178,197 | \$0 | \$35,450,012 |
| R-15 Community Provider Rate Increase | \$758,910 | 0 | \$252,628 | \$151,782 | \$0 | \$354,500 |
| FY 2019-20 Governor's Budget Request | \$76,649,899 | 0 | \$25,515,408 | \$15,329,979 | \$0 | \$35,804,512 |
| Total All Other Operating Allocation | \$76,649,899 | 0 | \$25,515,408 | \$15,329,979 | \$0 | \$35,804,512 |
| | \$10,049,099 | U | Ψ20,010,400 | ψ13,323,313 | φυ | 400,00 1,0 12 |

| FY 2019-20 Starting Base | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
|---|---------------------------|------|--------------|--------------|----------|-------------|
| FY 2019-20 Base Request | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| Total All Other Operating Allocation | \$3,879,756 | 0 | \$3,879,756 | \$0 | \$0 | \$ |
| County Share of Offsetting Revenues | | | | | | |
| FY 2019-20 Starting Base | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | \$ |
| FY 2019-20 Base Request | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | \$ |
| Total All Other Operating Allocation | \$2,986,000 | 0 | \$0 | \$2,986,000 | \$0 | \$ |
| County Incentive Payments | | | | | | |
| FY 2019-20 Starting Base | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | \$ |
| FY 2019-20 Base Request | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | \$ |
| Total All Other Operating Allocation | \$4,113,000 | 0 | \$0 | \$4,113,000 | \$0 | \$ |
| Total For: 04. County Administration - (A) Administration - | | | | | | |
| FY 2019-20 Starting Base | \$86,869,745 | 0 | \$29,142,536 | \$22,277,197 | \$0 | \$35,450,01 |
| FY 2019-20 Base Request | \$86,869,745 | 0 | \$29,142,536 | \$22,277,197 | \$0 | \$35,450,01 |
| R-15 Community Provider Rate Increase | \$758,910 | 0 | \$252,628 | \$151,782 | \$0 | \$354,50 |
| FY 2019-20 Governor's Budget Request | \$87,628,655 | 0 | \$29,395,164 | \$22,428,979 | \$0 | \$35,804,51 |
| Total All Other Operating Allocation | \$87,628,655 | 0 | \$29,395,164 | \$22,428,979 | \$0 | \$35,804,51 |
| 05. Division of Child Welfare - (A) Division of Child Welfare - (1) | Division of Child Welfare | | | | | |
| Administration FY 2019-20 Starting Base | \$8,345,677 | 61.9 | \$7,365,546 | \$0 | \$60,921 | \$919,21 |
| TA-05 Annualization for HB18-1306 Educational Stability | \$5,586 | 0.1 | \$7,303,340 | \$0 | \$00,921 | \$5,58 |
| TA-13 Annualization for FY 2018-19 R-16: Promoting Perm | \$30,245 | 0.1 | \$26,752 | \$0 | \$0 | \$3,49 |
| TA-18 Annualization for HB18-1328 Redesign Child Health Wvr | (\$950) | 0.2 | \$0 | \$0 | (\$950) | φο, το |
| TA-23 Annualization SB18-254 Redirection CJ Behavioral Healt | \$3,177 | 0.2 | \$3,177 | \$0 | \$0 | 9 |
| TA-27 Annualization for HB18-1319 Svcs Successful Foster | (\$10,000) | 0 | (\$10,000) | \$0 | \$0 | 9 |
| TA-71 Annualization SB18-200 | \$19,384 | 0 | \$15,817 | \$0 | \$276 | \$3,29 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$159,083 | 0 | \$130,183 | \$0 | \$3,172 | \$25,72 |
| FY 2019-20 Base Request | \$8,552,202 | 62.4 | \$7,531,475 | \$0 | \$63,419 | \$957,30 |
| R-17 State Staff for 24-Hour Monitoring | \$137,181 | 1.8 | \$113,860 | \$0 | \$0 | \$23,32 |
| FY 2019-20 Governor's Budget Request | \$8,689,383 | 64.2 | \$7,645,335 | \$0 | \$63,419 | \$980,62 |
| Personal Services Allocation | \$7,521,798 | 64.2 | \$6,629,447 | \$0 | \$63,419 | \$828,93 |
| Total All Other Operating Allocation | \$1,167,585 | 0 | \$1,015,888 | \$0 | \$0 | \$151,69 |
| | , | | | | | |

| FY 2019-20 Starting Base | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,89 |
|--|---|-----------------------|--|--|---|--|
| FY 2019-20 Base Request | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,89 |
| FY 2019-20 Governor's Budget Request | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,890 |
| Personal Services Allocation | \$486,370 | 6.0 | \$408,480 | \$0 | \$0 | \$77,890 |
| Training | | | | | | |
| FY 2019-20 Starting Base | \$6,659,417 | 7.0 | \$3,583,920 | \$52,162 | \$0 | \$3,023,335 |
| TA-71 Annualization SB18-200 | \$3,090 | 0 | \$1,805 | \$29 | \$0 | \$1,256 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$24,834 | 0 | \$14,860 | \$153 | \$0 | \$9,82 |
| FY 2019-20 Base Request | \$6,687,341 | 7.0 | \$3,600,585 | \$52,344 | \$0 | \$3,034,412 |
| R-08 County Child Welfare Staff - Phase 5 | \$88,800 | 0 | \$64,824 | \$8,880 | \$0 | \$15,096 |
| FY 2019-20 Governor's Budget Request | \$6,776,141 | 7.0 | \$3,665,409 | \$61,224 | \$0 | \$3,049,508 |
| Personal Services Allocation | \$977,036 | 7.0 | \$835,464 | \$18,044 | \$0 | \$123,528 |
| Total All Other Operating Allocation | \$5,799,105 | 0 | \$2,829,945 | \$43,180 | \$0 | \$2,925,980 |
| Foster and Adoptive Parent Recruitment, Training, & Support | | | | | | |
| FY 2019-20 Starting Base | \$691,961 | 1.0 | \$279,993 | \$0 | \$0 | \$411,968 |
| FY 2019-20 Base Request | \$691,961 | 1.0 | \$279,993 | \$0 | \$0 | \$411,968 |
| FY 2019-20 Governor's Budget Request | \$691,961 | 1.0 | \$279,993 | \$0 | \$0 | \$411,968 |
| Personal Services Allocation | \$197,098 | 1.0 | \$162,225 | \$0 | \$0 | \$34,873 |
| Total All Other Operating Allocation | \$494,863 | 0 | \$117,768 | \$0 | \$0 | \$377,095 |
| Child Welfare Services | | | | | | |
| FY 2019-20 Starting Base | \$378,305,027 | 0 | \$203,167,824 | \$66,724,431 | \$12,981,593 | \$95,431,179 |
| TA-18 Annualization for HB18-1328 Redesign Child Health Wvr | \$1 | 0 | \$0 | \$0 | \$1 | \$0 |
| | | | **** | CCC 704 404 | ¢42.004.E04 | |
| | \$378,305,028 | 0 | \$203,167,824 | \$66,724,431 | \$12,981,594 | \$95,431,179 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 | \$378,305,028 \$10,350,000 | 0 | \$203,167,824 \$4,968,000 | \$2,070,000 | \$12,981,594 \$0 | |
| FY 2019-20 Base Request | | | | | | \$3,312,000 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 | \$10,350,000 | 0 | \$4,968,000 | \$2,070,000 | \$0 | \$3,312,000 \$1,024,15 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request | \$10,350,000 \$3,767,588 | 0 | \$4,968,000 \$2,026,916 | \$2,070,000 \$716,521 | \$0 \$0 | \$3,312,000 \$1,024,15 ² \$99,767,33 0 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation | \$10,350,000 \$3,767,588 \$392,422,616 | 0 0 0 | \$4,968,000 \$2,026,916 \$210,162,740 | \$2,070,000 \$716,521 \$69,510,952 | \$0 \$0 \$12,981,594 | \$3,312,000 \$1,024,15 \$99,767,330 \$2,200,262 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase | \$10,350,000 \$3,767,588 \$392,422,616 \$1,458,699 | 0 0 0 | \$4,968,000 \$2,026,916 \$210,162,740 \$1,291,630 | \$2,070,000 \$716,521 \$69,510,952 \$550,066 | \$0 \$0 \$12,981,594 (\$2,583,259) | \$3,312,000 \$1,024,15 \$99,767,330 \$2,200,262 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$10,350,000 \$3,767,588 \$392,422,616 \$1,458,699 | 0 0 0 | \$4,968,000 \$2,026,916 \$210,162,740 \$1,291,630 | \$2,070,000 \$716,521 \$69,510,952 \$550,066 | \$0 \$0 \$12,981,594 (\$2,583,259) | \$3,312,000 \$1,024,15' \$99,767,330 \$2,200,262 \$97,567,068 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation County Child Welfare Staffing | \$10,350,000 \$3,767,588 \$392,422,616 \$1,458,699 \$390,963,917 | 0 0 0 0 | \$4,968,000 \$2,026,916 \$210,162,740 \$1,291,630 \$208,871,110 | \$2,070,000 \$716,521 \$69,510,952 \$550,066 \$68,960,886 | \$0 \$0 \$12,981,594 (\$2,583,259) \$15,564,853 | \$3,312,000 \$1,024,15' \$99,767,330 \$2,200,262 \$97,567,068 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation County Child Welfare Staffing FY 2019-20 Starting Base TA-25 Annualization for FY 2018-19 R-04:Child Welfare Staff | \$10,350,000 \$3,767,588 \$392,422,616 \$1,458,699 \$390,963,917 | 0 0 0 0 0 | \$4,968,000 \$2,026,916 \$210,162,740 \$1,291,630 \$208,871,110 | \$2,070,000 \$716,521 \$69,510,952 \$550,066 \$68,960,886 | \$0 \$0 \$12,981,594 (\$2,583,259) \$15,564,853 | \$3,312,000 \$1,024,151 \$99,767,330 \$2,200,262 \$97,567,068 \$3,609,839 |
| FY 2019-20 Base Request R-14 Child Welfare Provider Rate Implementation - Phase 2 R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation County Child Welfare Staffing FY 2019-20 Starting Base | \$10,350,000 \$3,767,588 \$392,422,616 \$1,458,699 \$390,963,917 \$21,199,094 (\$335,000) | 0 0 0 0 0 | \$4,968,000 \$2,026,916 \$210,162,740 \$1,291,630 \$208,871,110 \$15,450,639 (\$301,500) | \$2,070,000 \$716,521 \$69,510,952 \$550,066 \$68,960,886 \$2,138,616 (\$33,500) | \$0 \$0 \$12,981,594 (\$2,583,259) \$15,564,853 | \$95,431,175 \$3,312,000 \$1,024,151 \$99,767,330 \$2,200,262 \$97,567,068 \$3,609,835 \$0 \$3,609,835 \$997,120 |

| FY 2019-20 Governor's Budget Request | \$27,112,688 | 0 | \$19,739,468 | \$2,730,163 | \$0 | \$4,643,057 |
|---|--------------|---|--------------|-------------|-----|-------------|
| Personal Services Allocation | \$11,206,730 | 0 | \$9,605,949 | \$603,661 | \$0 | \$997,120 |
| Total All Other Operating Allocation | \$15,905,958 | 0 | \$10,133,519 | \$2,126,502 | \$0 | \$3,645,937 |
| Permanency Services | | | | | | |
| FY 2019-20 Starting Base | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$232,500 | 0 | \$232,500 | \$0 | \$0 | \$0 |
| Title IV-E Waiver and Evaluation Development | | | | | | |
| FY 2019-20 Starting Base | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,753 |
| FY 2019-20 Base Request | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,753 |
| FY 2019-20 Governor's Budget Request | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,753 |
| Personal Services Allocation | \$482,762 | 0 | \$250,009 | \$0 | \$0 | \$232,753 |
| Title IV-E Waiver Demonstration | | | | | | |
| FY 2019-20 Starting Base | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$0 |
| FY 2019-20 Base Request | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$0 |
| Personal Services Allocation | \$6,000,000 | 0 | \$0 | \$6,000,000 | \$0 | \$0 |
| Family and Children's Programs | | | | | | |
| FY 2019-20 Starting Base | \$55,307,655 | 0 | \$46,547,535 | \$5,782,342 | \$0 | \$2,977,778 |
| FY 2019-20 Base Request | \$55,307,655 | 0 | \$46,547,535 | \$5,782,342 | \$0 | \$2,977,778 |
| R-15 Community Provider Rate Increase | \$553,076 | 0 | \$465,475 | \$57,823 | \$0 | \$29,778 |
| FY 2019-20 Governor's Budget Request | \$55,860,731 | 0 | \$47,013,010 | \$5,840,165 | \$0 | \$3,007,556 |
| Personal Services Allocation | \$88,956 | 0 | \$88,956 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$55,771,775 | 0 | \$46,924,054 | \$5,840,165 | \$0 | \$3,007,556 |
| Performance-based Collaborative Management Incentives | | | | | | |
| FY 2019-20 Starting Base | \$4,500,000 | 0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$273 | 0 | \$273 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,246 | 0 | \$2,246 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$4,502,519 | 0 | \$1,502,519 | \$3,000,000 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$4,502,519 | 0 | \$1,502,519 | \$3,000,000 | \$0 | \$0 |
| Personal Services Allocation | \$242,519 | 0 | \$2,519 | \$240,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$4,260,000 | 0 | \$1,500,000 | \$2,760,000 | \$0 | \$0 |
| | | | | | | |

| FY 2019-20 Starting Base | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$ |
|--|-------------|-----|-------------|-----|-----|------------|
| FY 2019-20 Base Request | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$ |
| Personal Services Allocation | \$350,516 | 1.5 | \$350,516 | \$0 | \$0 | \$ |
| Independent Living Programs | | | | | | |
| FY 2019-20 Starting Base | \$2,654,039 | 4.0 | \$0 | \$0 | \$0 | \$2,654,03 |
| TA-71 Annualization SB18-200 | \$1,687 | 0 | \$0 | \$0 | \$0 | \$1,68 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$13,193 | 0 | \$0 | \$0 | \$0 | \$13,19 |
| FY 2019-20 Base Request | \$2,668,919 | 4.0 | \$0 | \$0 | \$0 | \$2,668,91 |
| FY 2019-20 Governor's Budget Request | \$2,668,919 | 4.0 | \$0 | \$0 | \$0 | \$2,668,91 |
| Personal Services Allocation | \$451,409 | 4.0 | \$0 | \$0 | \$0 | \$451,40 |
| Total All Other Operating Allocation | \$2,217,510 | 0 | \$0 | \$0 | \$0 | \$2,217,51 |
| Federal Child Abuse Prevention and Treatment Act Grant | | | | | | |
| FY 2019-20 Starting Base | \$455,573 | 3.0 | \$0 | \$0 | \$0 | \$455,57 |
| TA-71 Annualization SB18-200 | \$1,043 | 0 | \$0 | \$0 | \$0 | \$1,04 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$8,156 | 0 | \$0 | \$0 | \$0 | \$8,15 |
| FY 2019-20 Base Request | \$464,772 | 3.0 | \$0 | \$0 | \$0 | \$464,77 |
| FY 2019-20 Governor's Budget Request | \$464,772 | 3.0 | \$0 | \$0 | \$0 | \$464,77 |
| Personal Services Allocation | \$270,316 | 3.0 | \$0 | \$0 | \$0 | \$270,31 |
| Total All Other Operating Allocation | \$194,456 | 0 | \$0 | \$0 | \$0 | \$194,45 |
| Hotline for Child Abuse and Neglect | | | | | | |
| FY 2019-20 Starting Base | \$3,139,575 | 6.0 | \$3,088,146 | \$0 | \$0 | \$51,42 |
| TA-71 Annualization SB18-200 | \$1,591 | 0 | \$1,557 | \$0 | \$0 | \$3 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$13,082 | 0 | \$12,818 | \$0 | \$0 | \$26 |
| FY 2019-20 Base Request | \$3,154,248 | 6.0 | \$3,102,521 | \$0 | \$0 | \$51,72 |
| R-18 Hotline for Child Abuse and Neglect | \$228,999 | 0 | \$228,999 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$3,383,247 | 6.0 | \$3,331,520 | \$0 | \$0 | \$51,72 |
| Personal Services Allocation | \$3,129,736 | 6.0 | \$3,078,009 | \$0 | \$0 | \$51,72 |
| Total All Other Operating Allocation | \$253,511 | 0 | \$253,511 | \$0 | \$0 | \$ |
| Public Awareness Campaign for Child Welfare | | | | | | |
| FY 2019-20 Starting Base | \$1,003,544 | 1.0 | \$1,003,544 | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$334 | 0 | \$334 | \$0 | \$0 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,747 | 0 | \$2,747 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$1,006,625 | 1.0 | \$1,006,625 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$1,006,625 | 1.0 | \$1,006,625 | \$0 | \$0 | \$ |

| Personal Services Allocation | \$1,004,195 | 1.0 | \$1,004,195 | \$0 | \$0 | \$(|
|--|--|---|---|--|---|---|
| Total All Other Operating Allocation | \$2,430 | 0 | \$2,430 | \$0 | \$0 | \$(|
| Interagency Prevention Programs Coordination | | | | | | |
| FY 2019-20 Starting Base | \$136,980 | 1.0 | \$136,980 | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$293 | 0 | \$293 | \$0 | \$0 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,408 | 0 | \$2,408 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$139,681 | 1.0 | \$139,681 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$139,681 | 1.0 | \$139,681 | \$0 | \$0 | \$ |
| Personal Services Allocation | \$131,684 | 1.0 | \$131,684 | \$0 | \$0 | \$ |
| Total All Other Operating Allocation | \$7,997 | 0 | \$7,997 | \$0 | \$0 | \$ |
| Tony Grampsas Youth Services Programs | | | | | | |
| FY 2019-20 Starting Base | \$10,080,950 | 3.0 | \$1,457,278 | \$7,623,672 | \$1,000,000 | \$ |
| TA-71 Annualization SB18-200 | \$2,235 | 0 | \$0 | \$2,235 | \$0 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$11,675 | 0 | \$0 | \$11,675 | \$0 | \$ |
| FY 2019-20 Base Request | \$10,094,860 | 3.0 | \$1,457,278 | \$7,637,582 | \$1,000,000 | \$ |
| | \$10,094,860 | 3.0 | \$1,457,278 | \$7,637,582 | \$1,000,000 | \$ |
| FY 2019-20 Governor's Budget Request | φ10,034,000 | | | | | |
| FY 2019-20 Governor's Budget Request Personal Services Allocation | \$6,267,339 | 3.0 | \$3,429 | \$6,263,910 | \$0 | \$(|
| Personal Services Allocation Total All Other Operating Allocation | | 3.0 | \$3,429 \$1,453,849 | \$6,263,910 \$1,373,672 | \$0 \$1,000,000 | \$(\$(|
| Personal Services Allocation | \$6,267,339 | | | | | \$ |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund | \$6,267,339 \$3,827,521 | 0 | \$1,453,849 | \$1,373,672 | \$1,000,000 | \$1 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base | \$6,267,339 \$3,827,521 \$1,000,000 | 0 | \$1,453,849 \$0 | \$1,373,672 \$1,000,000 | \$1,000,000 \$0 | \$ \$ |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 | 0 0 | \$1,453,849 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 | \$1,000,000 \$0 \$0 | \$1 \$1 \$1 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 | 0 0 0 | \$1,453,849 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 | \$1,000,000 \$0 \$0 \$0 | \$ \$ \$ |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 | 0 0 0 | \$1,453,849 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 | \$1,000,000 \$0 \$0 \$0 | \$ \$ \$ \$ |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 | 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 | \$1,000,000 \$0 \$0 \$0 | \$ \$ \$ \$ \$10,630,32 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 | 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$10,630,32 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$10,745,176 \$0 (\$7,931) \$42,828 | 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 | \$ \$ \$ \$ \$10,630,32 \$ (\$7,610 \$41,09 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 | 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 | \$ \$ \$ \$10,630,32 \$ (\$7,610 \$41,09 \$512,26 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 | 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 | \$1,000,000 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 \$147 | \$10,630,32 \$10,630,32 \$ (\$7,610 \$41,09 \$512,26 \$27,65 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 (\$17,460) | 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 (\$618) | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$2,726 \$147 (\$89) | \$10,630,32 \$10,630,32 \$ (\$7,61(\$41,09 \$512,26 \$27,65 (\$16,753 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 (\$17,460) (\$33,051) | 0 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 (\$618) (\$1,171) | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 \$147 (\$89) (\$169) | \$10,630,32 \$10,630,32 \$(\$7,611 \$41,09 \$512,26 \$27,65 (\$16,75; |
| Personal Services Allocation Fotal All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base FA-38 Indirect Distribution Reconciliation FA-50 FY 2019-20 CORE Operations FA-51 FY 2019-20 Legal Services Common Policy FA-52 Payment to OIT Common Policy FA-53 FY2019-20 Administrative Law Judge Services FA-54 FY2019-20 Capitol Complex Leased Space FA-55 FY2019-20 Payments to Risk Management & Propery Funds FA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$10,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 (\$17,460) (\$33,051) \$44,478 | 0 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 (\$618) (\$1,171) (\$1,371) | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 \$147 (\$89) (\$169) \$88 | \$10,630,32 \$10,630,32 \$(\$7,610 \$41,09 \$512,26 \$27,65 (\$16,753 (\$31,711 \$45,76 |
| Personal Services Allocation Fotal All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Fotal All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base FA-38 Indirect Distribution Reconciliation FA-50 FY 2019-20 CORE Operations FA-51 FY 2019-20 Legal Services Common Policy FA-52 Payment to OIT Common Policy FA-53 FY2019-20 Administrative Law Judge Services FA-54 FY2019-20 Capitol Complex Leased Space FA-55 FY2019-20 Payments to Risk Management & Propery Funds FA-56 Statewide Indirect Cost Recoveries Common Policy Adjus FA-70 FY 2019-20 Workers Compensation | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$10,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 (\$17,460) (\$33,051) \$44,478 (\$79,881) | 0 0 0 0 0 0 0 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 (\$618) (\$1,171) (\$1,371) (\$2,829) | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 \$147 (\$89) (\$169) \$88 (\$408) | \$10,630,32 \$10,630,32 \$(\$7,610 \$41,09 \$512,26 \$27,65 (\$16,753 (\$31,711 \$45,76 (\$76,644 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus TA-70 FY 2019-20 Workers Compensation TA-72 PERA Direct Distribution | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 (\$17,460) (\$33,051) \$44,478 (\$79,881) \$359,719 | 0 0 0 0 0 0 0 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 (\$618) (\$1,171) (\$1,371) (\$2,829) \$17,169 | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 \$147 (\$89) (\$169) \$88 (\$408) \$4,058 | \$ \$ \$ \$ \$ \$ \$ \$ \$10,630,32 \$ \$ \$41,09 \$512,26 \$27,65 (\$16,753 (\$31,711 \$45,76 (\$76,644 \$338,49 |
| Personal Services Allocation Total All Other Operating Allocation Appropriation to the Youth Mentoring Services Cash Fund FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$6,267,339 \$3,827,521 \$1,000,000 \$1,000,000 \$1,000,000 \$10,000 \$10,745,176 \$0 (\$7,931) \$42,828 \$533,904 \$28,821 (\$17,460) (\$33,051) \$44,478 (\$79,881) | 0 0 0 0 0 0 0 0 0 0 0 | \$1,453,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,373,672 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$87,098 \$0 (\$281) \$1,517 \$18,911 \$1,021 (\$618) (\$1,171) (\$1,371) (\$2,829) | \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$27,755 \$0 (\$40) \$219 \$2,726 \$147 (\$89) (\$169) \$88 (\$408) | |

| NP-05 Integrated Document Solutions Increased Input Costs | \$1,527 | 0 | \$0 | \$54 | \$8 | \$1,465 |
|---|---------------------|------|---------------|--------------|--------------|---------------|
| NP-06 OIT DI1 Essential Database Support | \$3,225 | 0 | \$0 | \$114 | \$16 | \$3,095 |
| NP-07 OIT DI2 Securing IT Operations | \$174,276 | 0 | \$0 | \$6,173 | \$890 | \$167,213 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$7,198 | 0 | \$0 | \$255 | \$37 | \$6,906 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$4,901 | 0 | \$0 | \$174 | \$25 | \$4,702 |
| NP-10 OIT DI6 Enterprise Data Integration Services | \$59,607 | 0 | \$0 | \$2,111 | \$305 | \$57,191 |
| R-21 Salesforce Shield | \$43,086 | 0 | \$0 | \$1,526 | \$220 | \$41,340 |
| FY 2019-20 Governor's Budget Request | \$11,907,650 | 0 | \$0 | \$129,755 | \$35,774 | \$11,742,121 |
| Personal Services Allocation | \$9,696,808 | 0 | \$0 | \$88,624 | \$13,877 | \$9,594,307 |
| Total All Other Operating Allocation | \$2,210,842 | 0 | \$0 | \$41,131 | \$21,897 | \$2,147,814 |
| Total vill Other Operating villocation | Ψ <u>2,</u> 210,042 | • | Ψ | Ψ1,101 | Ψ21,001 | Ψ2,147,014 |
| Total For: 05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Ch | ild Welfare | | | | | |
| FY 2019-20 Starting Base | \$511,776,816 | 95.4 | \$284,822,910 | \$92,408,321 | \$14,070,269 | \$120,475,316 |
| TA-05 Annualization for HB18-1306 Educational Stability | \$5,586 | 0.1 | \$0 | \$0 | \$0 | \$5,586 |
| TA-13 Annualization for FY 2018-19 R-16: Promoting Perm | \$30,245 | 0.2 | \$26,752 | \$0 | \$0 | \$3,493 |
| TA-18 Annualization for HB18-1328 Redesign Child Health Wvr | (\$949) | 0 | \$0 | \$0 | (\$949) | \$0 |
| TA-23 Annualization SB18-254 Redirection CJ Behavioral Healt | \$3,177 | 0.2 | \$3,177 | \$0 | \$0 | \$0 |
| TA-25 Annualization for FY 2018-19 R-04:Child Welfare Staff | (\$335,000) | 0 | (\$301,500) | (\$33,500) | \$0 | \$0 |
| TA-27 Annualization for HB18-1319 Svcs Successful Foster | (\$10,000) | 0 | (\$10,000) | \$0 | \$0 | \$0 |
| TA-38 Indirect Distribution Reconciliation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$7,931) | 0 | \$0 | (\$281) | (\$40) | (\$7,610) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$42,828 | 0 | \$0 | \$1,517 | \$219 | \$41,092 |
| TA-52 Payment to OIT Common Policy | \$533,904 | 0 | \$0 | \$18,911 | \$2,726 | \$512,267 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$28,821 | 0 | \$0 | \$1,021 | \$147 | \$27,653 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$17,460) | 0 | \$0 | (\$618) | (\$89) | (\$16,753) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$33,051) | 0 | \$0 | (\$1,171) | (\$169) | (\$31,711) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$44,478 | 0 | \$0 | (\$1,371) | \$88 | \$45,761 |
| TA-70 FY 2019-20 Workers Compensation | (\$79,881) | 0 | \$0 | (\$2,829) | (\$408) | (\$76,644) |
| TA-71 Annualization SB18-200 | \$29,930 | 0 | \$20,079 | \$2,264 | \$276 | \$7,311 |
| TA-72 PERA Direct Distribution | \$359,719 | 0 | \$0 | \$17,169 | \$4,058 | \$338,492 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$237,424 | 0 | \$165,262 | \$11,828 | \$3,172 | \$57,162 |
| FY 2019-20 Base Request | \$512,608,656 | 95.9 | \$284,726,680 | \$92,421,261 | \$14,079,300 | \$121,381,415 |
| NP-03 Annual Fleet Vehicle Request | (\$2,773) | 0 | \$0 | (\$98) | (\$14) | (\$2,661) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$1,527 | 0 | \$0 | \$54 | \$8 | \$1,465 |
| NP-06 OIT_DI1 Essential Database Support | \$3,225 | 0 | \$0 | \$114 | \$16 | \$3,095 |
| NP-07 OIT_DI2 Securing IT Operations | \$174,276 | 0 | \$0 | \$6,173 | \$890 | \$167,213 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$7,198 | 0 | \$0 | \$255 | \$37 | \$6,906 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$4,901 | 0 | \$0 | \$174 | \$25 | \$4,702 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$59,607 | 0 | \$0 | \$2,111 | \$305 | \$57,191 |
| R-08 County Child Welfare Staff - Phase 5 | \$6,125,404 | 0 | \$4,500,647 | \$612,541 | \$0 | \$1,012,216 |
| R-14 Child Welfare Provider Rate Implementation - Phase 2 | \$10,350,000 | 0 | \$4,968,000 | \$2,070,000 | \$0 | \$3,312,000 |
| R-15 Community Provider Rate Increase | \$4,532,654 | 0 | \$2,646,897 | \$795,730 | \$0 | \$1,090,027 |
| R-17 State Staff for 24-Hour Monitoring | \$137,181 | 1.8 | \$113,860 | \$0 | \$0 | \$23,321 |
| R-18 Hotline for Child Abuse and Neglect | \$228,999 | 0 | \$228,999 | \$0 | \$0 | \$0 |

| R-21 Salesforce Shield | \$43,086 | 0 | \$0 | \$1,526 | \$220 | \$41,340 |
|--|---------------|------|---------------|--------------|---------------|---------------|
| FY 2019-20 Governor's Budget Request | \$534,273,941 | 97.7 | \$297,185,083 | \$95,909,841 | \$14,080,787 | \$127,098,230 |
| Personal Services Allocation | \$50,196,471 | 97.7 | \$24,075,012 | \$13,764,305 | (\$2,505,963) | \$14,863,117 |
| Total All Other Operating Allocation | \$484,077,470 | 0 | \$273,110,071 | \$82,145,536 | \$16,586,750 | \$112,235,113 |
| Of Division of Forty Childhood (A) Division of Forty Core and | Loorning | | | | | |
| 06. Division of Early Childhood - (A) Division of Early Care and | Learning - | | | | | |
| Early Childhood Councils | | | | | | |
| FY 2019-20 Starting Base | \$2,984,169 | 1.0 | \$1,000,000 | \$0 | \$0 | \$1,984,169 |
| TA-29 Annualization for FY 2018-19 Early Childhood Councils | (\$1,000,000) | 0 | (\$1,000,000) | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2019-20 Governor's Budget Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| Personal Services Allocation | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| Child Care Licensing and Administration | | | | | | |
| FY 2019-20 Starting Base | \$9,104,027 | 54.0 | \$2,529,873 | \$876,778 | \$0 | \$5,697,376 |
| TA-71 Annualization SB18-200 | \$23,275 | 0 | \$6,506 | \$4,322 | \$0 | \$12,447 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$173,429 | 0 | \$53,544 | \$22,581 | \$0 | \$97,304 |
| FY 2019-20 Base Request | \$9,300,731 | 54.0 | \$2,589,923 | \$903,681 | \$0 | \$5,807,127 |
| R-15 Community Provider Rate Increase | \$45,131 | 0 | \$16,406 | \$0 | \$0 | \$28,725 |
| FY 2019-20 Governor's Budget Request | \$9,345,862 | 54.0 | \$2,606,329 | \$903,681 | \$0 | \$5,835,852 |
| Personal Services Allocation | \$7,384,032 | 54.0 | \$1,949,480 | \$671,627 | \$0 | \$4,762,925 |
| Total All Other Operating Allocation | \$1,961,830 | 0 | \$656,849 | \$232,054 | \$0 | \$1,072,927 |
| Fine Assessed Against Licensees | | | | | | |
| FY 2019-20 Starting Base | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| FY 2019-20 Base Request | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$10,000 | 0 | \$0 | \$10,000 | \$0 | \$0 |
| Child Care Assistance Program | | | | | | |
| FY 2019-20 Starting Base | \$112,569,426 | 0 | \$29,039,745 | \$11,498,315 | \$0 | \$72,031,366 |
| FY 2019-20 Base Request | \$112,569,426 | 0 | \$29,039,745 | \$11,498,315 | \$0 | \$72,031,366 |
| R-15 Community Provider Rate Increase | \$1,128,735 | 0 | \$291,182 | \$115,294 | \$0 | \$722,259 |
| FY 2019-20 Governor's Budget Request | \$113,698,161 | 0 | \$29,330,927 | \$11,613,609 | \$0 | \$72,753,625 |
| Personal Services Allocation | \$3,000,000 | 0 | \$0 | \$0 | \$0 | \$3,000,000 |
| Total All Other Operating Allocation | \$110,698,161 | 0 | \$29,330,927 | \$11,613,609 | \$0 | \$69,753,625 |
| Intrastate Child Care Assistance Program Redistribution | | | | | | |
| FY 2019-20 Starting Base | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,000,000 |
| 1 1 2010 20 Okarany 2000 | Ψ2,000,000 | | ΨΟ | Ψ | Ψ | ΨΣ,000,000 |

| FY 2019-20 Base Request | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,000,000 |
|--|-------------|------|-------------|-------|-----|-------------|
| FY 2019-20 Governor's Budget Request | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Total All Other Operating Allocation | \$2,000,000 | 0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Child Care Assistance Program Market Rate Study | | | | | | |
| FY 2019-20 Starting Base | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$20,000 |
| FY 2019-20 Base Request | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$20,000 |
| FY 2019-20 Governor's Budget Request | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$20,000 |
| Total All Other Operating Allocation | \$75,000 | 0 | \$55,000 | \$0 | \$0 | \$20,000 |
| Child Care Grants for Quality, Availability and Fed. Targets | S | | | | | |
| FY 2019-20 Starting Base | \$8,235,999 | 1.0 | \$4,760,424 | \$0 | \$0 | \$3,475,575 |
| TA-71 Annualization SB18-200 | \$680 | 0 | \$348 | \$62 | \$0 | \$270 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$5,302 | 0 | \$2,866 | \$323 | \$0 | \$2,113 |
| FY 2019-20 Base Request | \$8,241,981 | 1.0 | \$4,763,638 | \$385 | \$0 | \$3,477,958 |
| FY 2019-20 Governor's Budget Request | \$8,241,981 | 1.0 | \$4,763,638 | \$385 | \$0 | \$3,477,958 |
| Personal Services Allocation | \$115,118 | 1.0 | \$66,299 | \$385 | \$0 | \$48,434 |
| Total All Other Operating Allocation | \$8,126,863 | 0 | \$4,697,339 | \$0 | \$0 | \$3,429,524 |
| School-Readiness Quality Improvement Program FY 2019-20 Starting Base | \$2,230,952 | 1.0 | \$0 | \$0 | \$0 | \$2,230,952 |
| TA-71 Annualization SB18-200 | \$346 | 0 | \$0 | \$0 | \$0 | \$346 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,703 | 0 | \$0 | \$0 | \$0 | \$2,703 |
| FY 2019-20 Base Request | \$2,234,001 | 1.0 | \$0 | \$0 | \$0 | \$2,234,001 |
| FY 2019-20 Governor's Budget Request | \$2,234,001 | 1.0 | \$0 | \$0 | \$0 | \$2,234,001 |
| Personal Services Allocation | \$51,780 | 1.0 | \$0 | \$0 | \$0 | \$51,780 |
| Total All Other Operating Allocation | \$2,182,221 | 0 | \$0 | \$0 | \$0 | \$2,182,221 |
| Early Literacy Book Distribution Partnership | | | | | | |
| FY 2019-20 Starting Base | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$100,000 | 0 | \$100,000 | \$0 | \$0 | \$0 |
| Continuation of Child Care Quality Initiatives | | | | | | |
| FY 2019-20 Starting Base | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| FY 2019-20 Base Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| FY 2019-20 Governor's Budget Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| Personal Services Allocation | \$1,917,187 | 14.6 | \$0 | \$0 | \$0 | \$1,917,187 |
| | | | | | | |

| Total All Other Operating Allocation | \$945,325 | 0 | \$0 | \$0 | \$0 | \$945,32 |
|--|------------------|------|---------------|--------------|-----|--------------|
| Child Care Assistance Program Support | | | | | | |
| FY 2019-20 Starting Base | \$1,049,500 | 0 | \$0 | \$0 | \$0 | \$1,049,500 |
| TA-21 Annualization for FY 2018-19 BA-15: CHATS Transfer | \$150,500 | 0 | \$0 | \$0 | \$0 | \$150,500 |
| FY 2019-20 Base Request | \$1,200,000 | 0 | \$0 | \$0 | \$0 | \$1,200,000 |
| FY 2019-20 Governor's Budget Request | \$1,200,000 | 0 | \$0 | \$0 | \$0 | \$1,200,000 |
| Total All Other Operating Allocation | \$1,200,000 | 0 | \$0 | \$0 | \$0 | \$1,200,000 |
| Assistance for Early Childhood Education Advancement | | | | | | |
| FY 2019-20 Starting Base | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$(|
| TA-30 Annualization for FY 2018-19 EC Education Advancement | (\$500,000) | 0 | (\$500,000) | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| Total All Other Operating Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| Total For: 06. Division of Early Childhood - (A) Division of Early Care and Le | arning - | | | | | |
| FY 2019-20 Starting Base | \$141,721,585 | 71.6 | \$37,985,042 | \$12,385,093 | \$0 | \$91,351,450 |
| TA-21 Annualization for FY 2018-19 BA-15: CHATS Transfer | \$150,500 | 0 | \$0 | \$0 | \$0 | \$150,500 |
| TA-29 Annualization for FY 2018-19 Early Childhood Councils | (\$1,000,000) | 0 | (\$1,000,000) | \$0 | \$0 | \$(|
| TA-30 Annualization for FY 2018-19 EC Education Advancement | (\$500,000) | 0 | (\$500,000) | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$24,301 | 0 | \$6,854 | \$4,384 | \$0 | \$13,06 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$181,434 | 0 | \$56,410 | \$22,904 | \$0 | \$102,12 |
| FY 2019-20 Base Request | \$140,577,820 | 71.6 | \$36,548,306 | \$12,412,381 | \$0 | \$91,617,13 |
| R-15 Community Provider Rate Increase | \$1,173,866 | 0 | \$307,588 | \$115,294 | \$0 | \$750,98 |
| FY 2019-20 Governor's Budget Request | \$141,751,686 | 71.6 | \$36,855,894 | \$12,527,675 | \$0 | \$92,368,117 |
| Personal Services Allocation | \$14,452,286 | 71.6 | \$2,015,779 | \$672,012 | \$0 | \$11,764,49 |
| Total All Other Operating Allocation | \$127,299,400 | 0 | \$34,840,115 | \$11,855,663 | \$0 | \$80,603,622 |
| 06. Division of Early Childhood - (B) Division of Community and | Family Support - | | | | | |
| Promoting Safe and Stable Families Program | | | | | | |
| FY 2019-20 Starting Base | \$4,606,005 | 2.0 | \$55,134 | \$1,068,080 | \$0 | \$3,482,79 |
| TA-71 Annualization SB18-200 | \$2,677 | 0 | \$42 | \$1,015 | \$0 | \$1,620 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$18,310 | 0 | \$343 | \$5,305 | \$0 | \$12,662 |
| FY 2019-20 Base Request | \$4,626,992 | 2.0 | \$55,519 | \$1,074,400 | \$0 | \$3,497,07 |
| FY 2019-20 Governor's Budget Request | \$4,626,992 | 2.0 | \$55,519 | \$1,074,400 | \$0 | \$3,497,07 |
| Personal Services Allocation | \$4,626,992 | 2.0 | \$55,519 | \$1,074,400 | \$0 | \$3,497,07 |
| | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| FY 2019-20 Starting Base | \$3,024,749 | 0.7 | \$1,275,961 | \$0 | \$0 | \$1,748,788 |
|---|--------------|-----|--------------|--------------|-------------|-------------|
| TA-71 Annualization SB18-200 | \$1,354 | 0 | \$548 | \$0 | \$0 | \$806 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$10,810 | 0 | \$4,507 | \$0 | \$0 | \$6,303 |
| FY 2019-20 Base Request | \$3,036,913 | 0.7 | \$1,281,016 | \$0 | \$0 | \$1,755,897 |
| R-15 Community Provider Rate Increase | \$28,491 | 0 | \$12,546 | \$0 | \$0 | \$15,945 |
| FY 2019-20 Governor's Budget Request | \$3,065,404 | 0.7 | \$1,293,562 | \$0 | \$0 | \$1,771,842 |
| Personal Services Allocation | \$125,212 | 0.7 | \$37,397 | \$0 | \$0 | \$87,815 |
| Total All Other Operating Allocation | \$2,940,192 | 0 | \$1,256,165 | \$0 | \$0 | \$1,684,027 |
| Early Intervention Services | | | | | | |
| FY 2019-20 Starting Base | \$62,244,583 | 7.5 | \$36,496,578 | \$10,500,000 | \$7,968,022 | \$7,279,983 |
| TA-71 Annualization SB18-200 | \$2,944 | 0 | \$0 | \$0 | \$0 | \$2,944 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$23,019 | 0 | \$0 | \$0 | \$0 | \$23,019 |
| FY 2019-20 Base Request | \$62,270,546 | 7.5 | \$36,496,578 | \$10,500,000 | \$7,968,022 | \$7,305,946 |
| R-15 Community Provider Rate Increase | \$341,126 | 0 | \$341,126 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$62,611,672 | 7.5 | \$36,837,704 | \$10,500,000 | \$7,968,022 | \$7,305,946 |
| Personal Services Allocation | \$4,272,140 | 7.5 | \$2,530,611 | \$1,399,999 | \$0 | \$341,530 |
| Total All Other Operating Allocation | \$58,339,532 | 0 | \$34,307,093 | \$9,100,001 | \$7,968,022 | \$6,964,416 |
| Early Intervention Evaluations | | | | | | |
| FY 2019-20 Starting Base | \$2,715,000 | 0 | \$2,515,000 | \$0 | \$0 | \$200,000 |
| TA-19 Annualization for HB18-1333 Part C Child Find | (\$15,000) | 0 | (\$15,000) | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$2,700,000 | 0 | \$2,500,000 | \$0 | \$0 | \$200,000 |
| FY 2019-20 Governor's Budget Request | \$2,700,000 | 0 | \$2,500,000 | \$0 | \$0 | \$200,000 |
| Total All Other Operating Allocation | \$2,700,000 | 0 | \$2,500,000 | \$0 | \$0 | \$200,000 |
| Colorado Children's Trust Fund | | | | | | |
| FY 2019-20 Starting Base | \$1,313,374 | 1.5 | \$158,374 | \$350,000 | \$0 | \$805,000 |
| TA-14 Annualization HB18-1064 Training Prgm Child Sex Abuse | \$95,051 | 0 | \$95,051 | \$0 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$1,490 | 0 | \$0 | \$1,490 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$7,786 | 0 | \$0 | \$7,786 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,417,701 | 1.5 | \$253,425 | \$359,276 | \$0 | \$805,000 |
| FY 2019-20 Governor's Budget Request | \$1,417,701 | 1.5 | \$253,425 | \$359,276 | \$0 | \$805,000 |
| Personal Services Allocation | \$558,019 | 1.5 | \$252,950 | \$129,169 | \$0 | \$175,900 |
| Total All Other Operating Allocation | \$859,682 | 0 | \$475 | \$230,107 | \$0 | \$629,100 |
| Nurse Home Visitor Program | | | | | | |
| FY 2019-20 Starting Base | \$23,986,737 | 3.0 | \$0 | \$22,223,400 | \$0 | \$1,763,337 |
| TA-71 Annualization SB18-200 | \$2,043 | 0 | \$0 | \$2,043 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$10,675 | 0 | \$0 | \$10,675 | \$0 | \$0 |
| FY 2019-20 Base Request | \$23,999,455 | 3.0 | \$0 | \$22,236,118 | \$0 | \$1,763,337 |
| | | | | | | |

| FY 2019-20 Governor's Budget Request | \$23,999,455 | 3.0 | \$0 | \$22,236,118 | \$0 | \$1,763,337 |
|--|--------------|-----|-------------|--------------|-----|-------------|
| Personal Services Allocation | \$1,697,877 | 3.0 | \$0 | \$1,695,107 | \$0 | \$2,770 |
| Total All Other Operating Allocation | \$22,301,578 | 0 | \$0 | \$20,541,011 | \$0 | \$1,760,567 |
| Family Support Services | | | | | | |
| FY 2019-20 Starting Base | \$752,704 | 0.5 | \$752,704 | \$0 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$391 | 0 | \$391 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$3,215 | 0 | \$3,215 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$756,310 | 0.5 | \$756,310 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$6,751 | 0 | \$6,751 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$763,061 | 0.5 | \$763,061 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$3,606 | 0.5 | \$3,606 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$759,455 | 0 | \$759,455 | \$0 | \$0 | \$0 |
| Community-Based Child Abuse Prevention Services | | | | | | |
| FY 2019-20 Starting Base | \$8,564,769 | 2.0 | \$8,564,769 | \$0 | \$0 | \$0 |
| TA-28 Annualization for FY 2018-19 BA5: Community Response | (\$120,000) | 0 | (\$120,000) | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$81,650 | 0 | \$81,650 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$8,526,419 | 2.0 | \$8,526,419 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$81,650 | 0 | \$81,650 | \$0 | \$0 | \$0 |
| Healthy Steps for Young Children | | | | | | |
| FY 2019-20 Starting Base | \$571,946 | 0 | \$571,946 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$571,946 | 0 | \$571,946 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$5,719 | 0 | \$5,719 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$577,665 | 0 | \$577,665 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$150,586 | 0 | \$150,586 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$427,079 | 0 | \$427,079 | \$0 | \$0 | \$0 |
| Incredible Years Program | | | | | | |
| FY 2019-20 Starting Base | \$601,545 | 1.1 | \$120,309 | \$481,236 | \$0 | \$0 |
| TA-15 Annualization for FY 2018-19 R-17:Incredible Years | \$242,322 | 0 | \$48,464 | \$193,858 | \$0 | \$0 |
| FY 2019-20 Base Request | \$843,867 | 1.1 | \$168,773 | \$675,094 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$5,014 | 0 | \$1,002 | \$4,012 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$848,881 | 1.1 | \$169,775 | \$679,106 | \$0 | \$0 |
| Personal Services Allocation | \$843,867 | 1.1 | \$168,773 | \$675,094 | \$0 | \$0 |
| Total All Other Operating Allocation | \$5,014 | 0 | \$1,002 | \$4,012 | \$0 | \$0 |
| | | | | | | |

| Total For: 06. Division of Early Childhood - (B) Division of Community and Family Support - | | | | | | |
|---|---------------|------|--------------|--------------|-------------|--------------|
| FY 2019-20 Starting Base | \$108,381,412 | 18.3 | \$50,510,775 | \$34,622,716 | \$7,968,022 | \$15,279,899 |
| TA-14 Annualization HB18-1064 Training Prgm Child Sex Abuse | \$95,051 | 0 | \$95,051 | \$0 | \$0 | \$0 |
| TA-15 Annualization for FY 2018-19 R-17:Incredible Years | \$242,322 | 0 | \$48,464 | \$193,858 | \$0 | \$0 |
| TA-19 Annualization for HB18-1333 Part C Child Find | (\$15,000) | 0 | (\$15,000) | \$0 | \$0 | \$0 |
| TA-28 Annualization for FY 2018-19 BA5: Community Response | (\$120,000) | 0 | (\$120,000) | \$0 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$10,899 | 0 | \$981 | \$4,548 | \$0 | \$5,370 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$73,815 | 0 | \$8,065 | \$23,766 | \$0 | \$41,984 |
| FY 2019-20 Base Request | \$108,668,499 | 18.3 | \$50,528,336 | \$34,844,888 | \$7,968,022 | \$15,327,253 |
| R-15 Community Provider Rate Increase | \$468,751 | 0 | \$448,794 | \$4,012 | \$0 | \$15,945 |
| FY 2019-20 Governor's Budget Request | \$109,137,250 | 18.3 | \$50,977,130 | \$34,848,900 | \$7,968,022 | \$15,343,198 |
| Personal Services Allocation | \$20,723,068 | 18.3 | \$11,644,211 | \$4,973,769 | \$0 | \$4,105,088 |
| Total All Other Operating Allocation | \$88,414,182 | 0 | \$39,332,919 | \$29,875,131 | \$7,968,022 | \$11,238,110 |

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

Indirect Cost Assessment

| manoot ooot 7 | to o o o o o o o o o o o o o o o o o o | | | | | | |
|---------------------|--|-------------|---|-----|-----------|-----|-------------|
| FY 2019-20 Starting | g Base | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |
| TA-20 Annualization | n for FY 2018-19 OES Indirect Adjustment | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-50 FY 2019-20 C | CORE Operations | (\$2,441) | 0 | \$0 | (\$97) | \$0 | (\$2,344) |
| TA-51 FY 2019-20 L | egal Services Common Policy | \$13,184 | 0 | \$0 | \$525 | \$0 | \$12,659 |
| TA-52 Payment to C | DIT Common Policy | \$164,357 | 0 | \$0 | \$6,550 | \$0 | \$157,807 |
| TA-53 FY2019-20 A | dministrative Law Judge Services | \$8,873 | 0 | \$0 | \$354 | \$0 | \$8,519 |
| TA-54 FY2019-20 C | apitol Complex Leased Space | (\$5,375) | 0 | \$0 | (\$214) | \$0 | (\$5,161) |
| TA-55 FY2019-20 P | ayments to Risk Management & Propery Funds | (\$10,174) | 0 | \$0 | (\$405) | \$0 | (\$9,769) |
| TA-56 Statewide Inc | lirect Cost Recoveries Common Policy Adjus | \$13,622 | 0 | \$0 | (\$475) | \$0 | \$14,097 |
| TA-70 FY 2019-20 V | Vorkers Compensation | (\$24,590) | 0 | \$0 | (\$980) | \$0 | (\$23,610) |
| TA-72 PERA Direct | Distribution | \$110,220 | 0 | \$0 | \$5,946 | \$0 | \$104,274 |
| FY 2019-20 Base R | equest | \$3,449,927 | 0 | \$0 | \$137,557 | \$0 | \$3,312,370 |
| NP-03 Annual Fleet | Vehicle Request | (\$854) | 0 | \$0 | (\$34) | \$0 | (\$820) |
| NP-05 Integrated Do | ocument Solutions Increased Input Costs | \$470 | 0 | \$0 | \$19 | \$0 | \$451 |
| NP-06 OIT_DI1 Ess | ential Database Support | \$993 | 0 | \$0 | \$40 | \$0 | \$953 |
| NP-07 OIT_DI2 Sec | uring IT Operations | \$53,649 | 0 | \$0 | \$2,138 | \$0 | \$51,511 |
| NP-08 OIT_DI4 App | lication Refresh and Consolidation | \$2,215 | 0 | \$0 | \$88 | \$0 | \$2,127 |
| NP-09 OIT_DI5 Opti | imize Self-Service Capabilities | \$1,508 | 0 | \$0 | \$60 | \$0 | \$1,448 |
| NP-10 OIT_DI6 Ente | erprise Data Integration Services | \$18,349 | 0 | \$0 | \$731 | \$0 | \$17,618 |
| R-21 Salesforce Shi | eld | \$13,264 | 0 | \$0 | \$529 | \$0 | \$12,735 |
| FY 2019-20 Govern | or's Budget Request | \$3,539,521 | 0 | \$0 | \$141,128 | \$0 | \$3,398,393 |
| Personal Services | Allocation | \$13,264 | 0 | \$0 | \$529 | \$0 | \$12,735 |
| Total All Other Ope | erating Allocation | \$3,526,257 | 0 | \$0 | \$140,599 | \$0 | \$3,385,658 |
| Tatal Fam | OC Division of Early Oblidhand (O) Indiana (One) Annual | | | | | | |
| Total For: | 06. Division of Early Childhood - (C) Indirect Cost Assessment - | 00.400.054 | | ** | 4400.050 | | 40.055.000 |
| FY 2019-20 Starting | g base | \$3,182,251 | 0 | \$0 | \$126,353 | \$0 | \$3,055,898 |

| TA 00 A I'. I'. I FY 0040 40 050 L I'. I A I'. I | | | | | | |
|---|---|---|---|--|--|---|
| TA-20 Annualization for FY 2018-19 OES Indirect Adjustment | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$2,441) | 0 | \$0 | (\$97) | \$0 | (\$2,344) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$13,184 | 0 | \$0 | \$525 | \$0 | \$12,659 |
| TA-52 Payment to OIT Common Policy | \$164,357 | 0 | \$0 | \$6,550 | \$0 | \$157,807 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$8,873 | 0 | \$0 | \$354 | \$0 | \$8,519 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$5,375) | 0 | \$0 | (\$214) | \$0 | (\$5,161) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$10,174) | 0 | \$0 | (\$405) | \$0 | (\$9,769) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$13,622 | 0 | \$0 | (\$475) | \$0 | \$14,097 |
| TA-70 FY 2019-20 Workers Compensation | (\$24,590) | 0 | \$0 | (\$980) | \$0 | (\$23,610) |
| TA-72 PERA Direct Distribution | \$110,220 | 0 | \$0 | \$5,946 | \$0 | \$104,274 |
| FY 2019-20 Base Request | \$3,449,927 | 0 | \$0 | \$137,557 | \$0 | \$3,312,370 |
| NP-03 Annual Fleet Vehicle Request | (\$854) | 0 | \$0 | (\$34) | \$0 | (\$820) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$470 | 0 | \$0 | \$19 | \$0 | \$451 |
| NP-06 OIT_DI1 Essential Database Support | \$993 | 0 | \$0 | \$40 | \$0 | \$953 |
| NP-07 OIT_DI2 Securing IT Operations | \$53,649 | 0 | \$0 | \$2,138 | \$0 | \$51,511 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$2,215 | 0 | \$0 | \$88 | \$0 | \$2,127 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$1,508 | 0 | \$0 | \$60 | \$0 | \$1,448 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$18,349 | 0 | \$0 | \$731 | \$0 | \$17,618 |
| R-21 Salesforce Shield | \$13,264 | 0 | \$0 | \$529 | \$0 | \$12,735 |
| | 00 500 504 | 0 | \$0 | \$141,128 | \$0 | \$3,398,393 |
| FY 2019-20 Governor's Budget Request | \$3,539,521 | U | ** | | | |
| FY 2019-20 Governor's Budget Request Personal Services Allocation | \$3,539,521 \$13,264 | 0 | \$0 | \$529 | \$0 | \$12,735 |
| Personal Services Allocation Total All Other Operating Allocation | | | · | | \$0 \$0 | \$12,735 \$3,385,658 |
| - | \$13,264 | 0 | \$0 | \$529 | | |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - | \$13,264 | 0 | \$0 | \$529 | | |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - Personal Services | \$13,264 \$3,526,257 | 0 | \$0 \$0 | \$529 \$140,599 | \$0 | \$3,385,658 |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base | \$13,264 \$3,526,257 \$857,088 | 0 0 | \$0 \$0 \$341,203 | \$529 \$140,599 \$0 | \$0 \$0 | \$3,385,658 \$515,885 |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 | \$13,264 \$3,526,257 \$857,088 \$8,048 | 0 0 0 | \$0 \$0 \$341,203 \$3,096 | \$529 \$140,599 \$0 \$0 | \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 | 15.0 0 | \$0 \$0 \$341,203 \$3,096 \$25,484 | \$529 \$140,599 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 | 15.0 0 0 | \$0 \$0 \$341,203 \$3,096 \$25,484 \$369,783 | \$529 \$140,599 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 \$929,337 | 15.0 0 0 15.0 15.0 | \$0 \$0 \$341,203 \$3,096 \$25,484 \$369,783 \$369,783 | \$529 \$140,599 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 |
| Personal Services Allocation Total All Other Operating Allocation O7. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 \$929,337 \$928,883 | 15.0 0 0 15.0 15.0 | \$0 \$0 \$341,203 \$3,096 \$25,484 \$369,783 \$369,783 | \$529 \$140,599 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 \$559,554 |
| Personal Services Allocation O7. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 \$929,337 \$928,883 | 15.0 0 0 15.0 15.0 | \$0 \$0 \$341,203 \$3,096 \$25,484 \$369,783 \$369,783 | \$529 \$140,599 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 \$559,554 |
| Personal Services Allocation O7. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 \$929,337 \$928,883 \$454 | 15.0 0 0 15.0 15.0 15.0 | \$341,203 \$3,096 \$25,484 \$369,783 \$369,783 \$369,583 \$200 | \$529 \$140,599 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 \$559,554 \$559,300 \$254 |
| Personal Services Allocation O7. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 \$929,337 \$928,883 \$454 | 15.0 0 0 15.0 15.0 15.0 | \$341,203 \$3,096 \$25,484 \$369,783 \$369,783 \$200 | \$529 \$140,599 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 \$559,554 \$559,300 \$254 |
| Personal Services Allocation O7. Office of Self Sufficiency - (A) Administration - Personal Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Operating Expenses FY 2019-20 Starting Base FY 2019-20 Base Request | \$13,264 \$3,526,257 \$857,088 \$8,048 \$64,201 \$929,337 \$929,337 \$928,883 \$454 | 15.0 0 0 15.0 15.0 15.0 0 | \$0 \$0 \$341,203 \$3,096 \$25,484 \$369,783 \$369,783 \$200 | \$529 \$140,599 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,385,658 \$515,885 \$4,952 \$38,717 \$559,554 \$559,554 \$559,300 \$254 |

Total For:

07. Office of Self Sufficiency - (A) Administration -

| FY 2019-20 Starting Base | \$884,971 | 15.0 | \$369,086 | \$0 | \$0 | \$515,885 |
|---|---------------|------|-----------|--------------|-----|---------------|
| TA-71 Annualization SB18-200 | \$8,048 | 0 | \$3,096 | \$0 | \$0 | \$4,952 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$64,201 | 0 | \$25,484 | \$0 | \$0 | \$38,717 |
| FY 2019-20 Base Request | \$957,220 | 15.0 | \$397,666 | \$0 | \$0 | \$559,554 |
| FY 2019-20 Governor's Budget Request | \$957,220 | 15.0 | \$397,666 | \$0 | \$0 | \$559,554 |
| Personal Services Allocation | \$929,025 | 15.0 | \$369,725 | \$0 | \$0 | \$559,300 |
| Total All Other Operating Allocation | \$28,195 | 0 | \$27,941 | \$0 | \$0 | \$254 |
| 07. Office of Self Sufficiency - (B) Colorado Works Program - | | | | | | |
| Administration | | | | | | |
| FY 2019-20 Starting Base | \$3,966,223 | 19.8 | \$0 | \$0 | \$0 | \$3,966,223 |
| TA-17 Annualization for FY 2018-19 R-15: Enhancing CO Works | \$733 | 0.2 | \$0 | \$0 | \$0 | \$733 |
| TA-71 Annualization SB18-200 | \$6,162 | 0 | \$0 | \$0 | \$0 | \$6,162 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$48,173 | 0 | \$0 | \$0 | \$0 | \$48,173 |
| FY 2019-20 Base Request | \$4,021,291 | 20.0 | \$0 | \$0 | \$0 | \$4,021,291 |
| FY 2019-20 Governor's Budget Request | \$4,021,291 | 20.0 | \$0 | \$0 | \$0 | \$4,021,291 |
| Personal Services Allocation | \$1,734,008 | 20.0 | \$0 | \$0 | \$0 | \$1,734,008 |
| Total All Other Operating Allocation | \$2,287,283 | 0 | \$0 | \$0 | \$0 | \$2,287,283 |
| County Block Grants | | | | | | |
| FY 2019-20 Starting Base | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,357 |
| FY 2019-20 Base Request | \$150,548,087 | 0 | \$0 | \$22,349,730 | \$0 | \$128,198,357 |
| R-09 Colorado Works Basic Cash Assistance COLA | \$1,171,848 | 0 | \$0 | \$173,135 | \$0 | \$998,713 |
| FY 2019-20 Governor's Budget Request | \$151,719,935 | 0 | \$0 | \$22,522,865 | \$0 | \$129,197,070 |
| Total All Other Operating Allocation | \$151,719,935 | 0 | \$0 | \$22,522,865 | \$0 | \$129,197,070 |
| County Block Grant Support Fund | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| County Training | | | | | | |
| FY 2019-20 Starting Base | \$383,922 | 2.0 | \$0 | \$0 | \$0 | \$383,922 |
| TA-71 Annualization SB18-200 | \$333 | 0 | \$0 | \$0 | \$0 | \$333 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,604 | 0 | \$0 | \$0 | \$0 | \$2,604 |
| FY 2019-20 Base Request | \$386,859 | 2.0 | \$0 | \$0 | \$0 | \$386,859 |
| FY 2019-20 Governor's Budget Request | \$386,859 | 2.0 | \$0 | \$0 | \$0 | \$386,859 |
| Personal Services Allocation | \$331,955 | 2.0 | \$0 | \$0 | \$0 | \$331,955 |
| | | | | | | |

| Total All Other Operating Allocation | \$54,904 | 0 | \$0 | \$0 | \$0 | \$54,90 |
|---|---------------|------|---------------|-------------|-----|-------------|
| Domestic Abuse Program | | | | | | |
| FY 2019-20 Starting Base | \$1,856,381 | 2.7 | \$0 | \$1,226,704 | \$0 | \$629,67 |
| TA-71 Annualization SB18-200 | \$2,315 | 0 | \$0 | \$2,315 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$12,092 | 0 | \$0 | \$12,092 | \$0 | \$(|
| FY 2019-20 Base Request | \$1,870,788 | 2.7 | \$0 | \$1,241,111 | \$0 | \$629,67 |
| FY 2019-20 Governor's Budget Request | \$1,870,788 | 2.7 | \$0 | \$1,241,111 | \$0 | \$629,67 |
| Personal Services Allocation | \$309,467 | 2.7 | \$0 | \$309,467 | \$0 | \$ |
| Total All Other Operating Allocation | \$1,561,321 | 0 | \$0 | \$931,644 | \$0 | \$629,67 |
| Works Program Evaluation | | | | | | |
| FY 2019-20 Starting Base | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2019-20 Base Request | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2019-20 Governor's Budget Request | \$495,440 | 0 | \$0 | \$0 | \$0 | \$495,44 |
| Personal Services Allocation | \$24,852 | 0 | \$0 | \$0 | \$0 | \$24,85 |
| Total All Other Operating Allocation | \$470,588 | 0 | \$0 | \$0 | \$0 | \$470,58 |
| Workforce Development Council | | | | | | |
| FY 2019-20 Starting Base | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,21 |
| FY 2019-20 Base Request | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,21 |
| FY 2019-20 Governor's Budget Request | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,21 |
| Total All Other Operating Allocation | \$76,211 | 0 | \$0 | \$0 | \$0 | \$76,21° |
| Transitional Jobs Program | | | | | | |
| FY 2019-20 Starting Base | \$2,433,290 | 2.0 | \$2,433,290 | \$0 | \$0 | \$(|
| TA-16 Annualization for HB 16-1290 Extend Transitional Jobs | (\$1,151,628) | -1.0 | (\$1,151,628) | \$0 | \$0 | \$(|
| TA-31 Annualization for HB 18-1334 Extend Transitional Jobs | \$1,278,751 | 1.0 | \$1,278,751 | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$446 | 0 | \$446 | \$0 | \$0 | \$(|
| TA-73 FY 2018-19 Salary Survey Base Building | \$3,667 | 0 | \$3,667 | \$0 | \$0 | \$(|
| FY 2019-20 Base Request | \$2,564,526 | 2.0 | \$2,564,526 | \$0 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$2,564,526 | 2.0 | \$2,564,526 | \$0 | \$0 | \$(|
| Personal Services Allocation | \$103,313 | 2.0 | \$103,313 | \$0 | \$0 | \$(|
| Total All Other Operating Allocation | \$2,461,213 | 0 | \$2,461,213 | \$0 | \$0 | \$(|
| Employment Opportunities with Wages Program | | | | | | |
| FY 2019-20 Starting Base | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000,000 |
| FY 2019-20 Base Request | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000,000 |
| FY 2019-20 Governor's Budget Request | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000,000 |
| Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| | • | | • • | · | | • |

| Total All Other Operating Allocation | \$4,000,000 | 0 | \$0 | \$0 | \$0 | \$4,000,000 |
|--|---------------|------|---------------|--------------|-----|--------------|
| Child Welfare Employment | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| R-04 Reducing Child Neglect via Employment | \$1,681,984 | 2.0 | \$0 | \$0 | \$0 | \$1,681,98 |
| FY 2019-20 Governor's Budget Request | \$1,681,984 | 2.0 | \$0 | \$0 | \$0 | \$1,681,98 |
| Personal Services Allocation | \$126,409 | 2.0 | \$0 | \$0 | \$0 | \$126,40 |
| Total All Other Operating Allocation | \$1,555,575 | 0 | \$0 | \$0 | \$0 | \$1,555,57 |
| Child Support Services Employment | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| R-06 Child Support Employment | \$952,669 | 1.0 | \$0 | \$0 | \$0 | \$952,66 |
| FY 2019-20 Governor's Budget Request | \$952,669 | 1.0 | \$0 | \$0 | \$0 | \$952,66 |
| Personal Services Allocation | \$70,036 | 1.0 | \$0 | \$0 | \$0 | \$70,03 |
| Total All Other Operating Allocation | \$882,633 | 0 | \$0 | \$0 | \$0 | \$882,63 |
| Total For: 07. Office of Self Sufficiency - (B) Colorado Works Program - | | | | | | |
| FY 2019-20 Starting Base | \$163,759,554 | 26.5 | \$2,433,290 | \$23,576,434 | \$0 | \$137,749,83 |
| TA-16 Annualization for HB 16-1290 Extend Transitional Jobs | (\$1,151,628) | -1.0 | (\$1,151,628) | \$0 | \$0 | \$ |
| TA-17 Annualization for FY 2018-19 R-15: Enhancing CO Works | \$733 | 0.2 | \$0 | \$0 | \$0 | \$73 |
| TA-31 Annualization for HB 18-1334 Extend Transitional Jobs | \$1,278,751 | 1.0 | \$1,278,751 | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$9,256 | 0 | \$446 | \$2,315 | \$0 | \$6,49 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$66,536 | 0 | \$3,667 | \$12,092 | \$0 | \$50,77 |
| FY 2019-20 Base Request | \$163,963,202 | 26.7 | \$2,564,526 | \$23,590,841 | \$0 | \$137,807,83 |
| R-04 Reducing Child Neglect via Employment | \$1,681,984 | 2.0 | \$0 | \$0 | \$0 | \$1,681,98 |
| R-06 Child Support Employment | \$952,669 | 1.0 | \$0 | \$0 | \$0 | \$952,66 |
| R-09 Colorado Works Basic Cash Assistance COLA | \$1,171,848 | 0 | \$0 | \$173,135 | \$0 | \$998,71 |
| FY 2019-20 Governor's Budget Request | \$167,769,703 | 29.7 | \$2,564,526 | \$23,763,976 | \$0 | \$141,441,20 |
| Personal Services Allocation | \$2,700,040 | 29.7 | \$103,313 | \$309,467 | \$0 | \$2,287,26 |
| Total All Other Operating Allocation | \$165,069,663 | 0 | \$2,461,213 | \$23,454,509 | \$0 | \$139,153,94 |
| 07. Office of Self Sufficiency - (C) Special Purpose Welfare Progr | ams - | | | | | |
| Low Income Assistance Program | | | | | | |
| FY 2019-20 Starting Base | \$48,150,238 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,900,23 |
| TA-71 Annualization SB18-200 | \$1,725 | 0 | \$0 | \$0 | \$0 | \$1,72 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$13,488 | 0 | \$0 | \$0 | \$0 | \$13,48 |
| | | | | | | . , |
| FY 2019-20 Base Request | \$48,165,451 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,915,45° |

| Personal Services Allocation | \$1,822,264 | 5.2 | \$0 | \$131,795 | \$0 | \$1,690,46 |
|---|---|--|--|---|---|---|
| Total All Other Operating Allocation | \$46,343,187 | 0 | \$0 | \$4,118,205 | \$0 | \$42,224,98 |
| | \$10,010,101 | | 4 0 | \$4,110,200 | 40 | Ψ+2,22+,0 |
| Supplemental Nutrition Assistance Program | | | | | | |
| FY 2019-20 Starting Base | \$1,787,420 | 16.3 | \$895,153 | \$0 | \$0 | \$892,20 |
| TA-22 Annualization for FY 2018-19 R-08: CO SNAP Security | \$2,373 | 0.7 | \$1,187 | \$0 | \$0 | \$1,1 |
| TA-71 Annualization SB18-200 | \$611 | 0 | \$296 | \$0 | \$0 | \$3 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$4,901 | 0 | \$2,435 | \$0 | \$0 | \$2,4 |
| FY 2019-20 Base Request | \$1,795,305 | 17.0 | \$899,071 | \$0 | \$0 | \$896,2 |
| R-05 Improving Nutrition in Rural and Underserved Comm. | \$1,030,000 | 0 | \$465,000 | \$0 | \$0 | \$565,0 |
| R-22 SNAP Quality Assurance Line Item | (\$111,549) | -2.0 | (\$55,775) | \$0 | \$0 | (\$55,77 |
| FY 2019-20 Governor's Budget Request | \$2,713,756 | 15.0 | \$1,308,296 | \$0 | \$0 | \$1,405,4 |
| Personal Services Allocation | \$1,705,262 | 15.0 | \$854,048 | \$0 | \$0 | \$851,2 |
| Total All Other Operating Allocation | \$1,008,494 | 0 | \$454,248 | \$0 | \$0 | \$554,2 |
| Supplemental Nutrition Assist. Program State Staff Training | | | | | | |
| FY 2019-20 Starting Base | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,5 |
| FY 2019-20 Base Request | \$25,000 | 0 | \$12,500 | \$0 | \$0 | \$12,5 |
| | | | *** | ¢0 | \$0 | \$12,5 |
| | \$25,000 | 0 | \$12,500 | \$0 | ΨΟ | Ψ12,01 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$25,000 \$25,000 | 0 | \$12,500 \$12,500 | \$0 | \$0 | |
| FY 2019-20 Governor's Budget Request | | | | · | | |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | | 6.2 | | \$0 \$411,132 | \$0 \$0 | \$12,50 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs | \$25,000 | 0 | \$12,500 \$188,622 \$85 | \$0 | \$0 | \$12,5 \$1,486,5 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 | \$25,000 \$2,086,335 | 6.2 | \$12,500 \$188,622 | \$0 \$411,132 | \$0 \$0 | \$12,50 \$1,486,50 \$7 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$2,086,335 \$1,173 \$8,249 \$2,095,757 | 6.2 0 0 6.2 | \$12,500 \$188,622 \$85 \$702 \$189,409 | \$411,132 \$370 \$1,934 \$413,436 | \$0 \$0 \$0 \$0 \$0 | \$12,50 \$1,486,51 \$7 \$5,6 \$1,492,9 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$25,000 \$2,086,335 \$1,173 \$8,249 | 6.2 0 0 | \$12,500 \$188,622 \$85 \$702 | \$0 \$411,132 \$370 \$1,934 | \$0 \$0 \$0 \$0 | \$12,5 \$1,486,5 \$7 \$5,6 \$1,492,9 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$2,086,335 \$1,173 \$8,249 \$2,095,757 | 6.2 0 0 6.2 | \$12,500 \$188,622 \$85 \$702 \$189,409 | \$411,132 \$370 \$1,934 \$413,436 | \$0 \$0 \$0 \$0 \$0 | \$12,5 \$1,486,5 \$7 \$5,6 \$1,492,9 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation | \$25,000 \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 | 6.2 0 0 6.2 6.2 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 | \$0 \$0 \$0 \$0 \$0 \$0 | \$12,50 \$1,486,55 \$7 \$5,6 \$1,492,9 \$1,492,9 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 | 6.2 0 0 6.2 6.2 6.2 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 | \$0 \$0 \$0 \$0 \$0 \$0 | \$12,5 \$1,486,5 \$7 \$5,6 \$1,492,9 \$1,492,9 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Food Stamp Job Search Units - Supportive Services | \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 | 6.2 0 0 6.2 6.2 6.2 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,486,5 \$7 \$5,6 \$1,492,9 \$1,492,9 \$343,8 \$1,149,0 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Food Stamp Job Search Units - Supportive Services FY 2019-20 Starting Base | \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 \$1,569,120 | 6.2 0 0 6.2 6.2 6.2 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 \$179,642 \$9,767 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 \$3,104 \$410,332 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,486,5: \$7 \$5,6 \$1,492,9 \$1,492,9 \$343,8: \$1,149,0: |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Food Stamp Job Search Units - Supportive Services FY 2019-20 Starting Base FY 2019-20 Base Request | \$25,000 \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 \$1,569,120 | 6.2 0 0 6.2 6.2 6.2 0 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 \$179,642 \$9,767 | \$0 \$411,132 \$370 \$1,934 \$413,436 \$413,436 \$3,104 \$410,332 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,486,5 \$7 \$5,6 \$1,492,9 \$1,492,9 \$343,8 \$1,149,0 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Food Stamp Job Search Units - Supportive Services FY 2019-20 Starting Base FY 2019-20 Governor's Budget Request FY 2019-20 Governor's Budget Request | \$25,000 \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 \$1,569,120 \$261,452 \$261,452 | 6.2 0 0 6.2 6.2 6.2 0 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 \$179,642 \$9,767 | \$0 \$411,132 \$370 \$1,934 \$413,436 \$413,436 \$3,104 \$410,332 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,486,5 \$7 \$5,6 \$1,492,9 \$1,492,9 \$343,8 \$1,149,0 \$130,7 \$130,7 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Food Stamp Job Search Units - Supportive Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 \$1,569,120 \$261,452 \$261,452 \$261,452 | 6.2 0 0 6.2 6.2 6.2 0 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 \$179,642 \$9,767 \$78,435 \$78,435 \$78,435 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 \$410,332 \$52,291 \$52,291 \$52,291 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,486,5 \$7 \$5,6 \$1,492,9 \$1,492,9 \$343,8 \$1,149,0 \$130,7 \$130,7 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base | \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 \$1,569,120 \$261,452 \$261,452 \$261,452 | 6.2 0 0 6.2 6.2 6.2 0 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 \$179,642 \$9,767 \$78,435 \$78,435 \$78,435 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 \$410,332 \$52,291 \$52,291 \$52,291 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$12,50 \$1,486,58 \$77 \$5,67 \$1,492,91 \$1,492,91 \$1,149,02 \$130,72 \$130,72 \$130,72 |
| FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Food Stamp Job Search Units - Supportive Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Food Distribution Program | \$2,086,335 \$1,173 \$8,249 \$2,095,757 \$2,095,757 \$526,637 \$1,569,120 \$261,452 \$261,452 \$261,452 \$261,452 | 0 6.2 0 0 6.2 6.2 6.2 0 | \$12,500 \$188,622 \$85 \$702 \$189,409 \$189,409 \$179,642 \$9,767 \$78,435 \$78,435 \$78,435 | \$411,132 \$370 \$1,934 \$413,436 \$413,436 \$3,104 \$410,332 \$52,291 \$52,291 \$52,291 \$52,291 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,486,58 \$7, \$5,6; \$1,492,9; \$1,492,9; \$343,88; \$1,149,02; \$130,72; \$130,72; \$130,72; |

| TA-73 FY 2018-19 Salary Survey Base Building | \$13,871 | 0 | \$1,000 | \$6,664 | \$0 | \$6,207 |
|---|--------------|------|-------------|-------------|----------|--------------|
| FY 2019-20 Base Request | \$611,012 | 6.5 | \$48,970 | \$263,930 | \$0 | \$298,112 |
| FY 2019-20 Governor's Budget Request | \$611,012 | 6.5 | \$48,970 | \$263,930 | \$0 | \$298,112 |
| Personal Services Allocation | \$301,634 | 6.5 | \$24,086 | \$130,810 | \$0 | \$146,738 |
| Total All Other Operating Allocation | \$309,378 | 0 | \$24,884 | \$133,120 | \$0 | \$151,374 |
| Income Tax Offset | | | | | | |
| FY 2019-20 Starting Base | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2019-20 Base Request | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2019-20 Governor's Budget Request | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| Total All Other Operating Allocation | \$4,128 | 0 | \$2,064 | \$0 | \$0 | \$2,064 |
| Electronic Benefits Transfer Service | | | | | | |
| FY 2019-20 Starting Base | \$3,738,587 | 7.0 | \$1,007,925 | \$999,803 | \$0 | \$1,730,859 |
| TA-71 Annualization SB18-200 | \$2,848 | 0 | \$597 | \$1,166 | \$0 | \$1,085 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$19,490 | 0 | \$4,915 | \$6,092 | \$0 | \$8,483 |
| FY 2019-20 Base Request | \$3,760,925 | 7.0 | \$1,013,437 | \$1,007,061 | \$0 | \$1,740,427 |
| FY 2019-20 Governor's Budget Request | \$3,760,925 | 7.0 | \$1,013,437 | \$1,007,061 | \$0 | \$1,740,427 |
| Personal Services Allocation | \$850,766 | 7.0 | \$228,255 | \$226,947 | \$0 | \$395,564 |
| Total All Other Operating Allocation | \$2,910,159 | 0 | \$785,182 | \$780,114 | \$0 | \$1,344,863 |
| Refugee Assistance | | | | | | |
| FY 2019-20 Starting Base | \$10,793,334 | 10.0 | \$0 | \$0 | \$0 | \$10,793,334 |
| TA-71 Annualization SB18-200 | \$3,300 | 0 | \$0 | \$0 | \$0 | \$3,300 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$25,797 | 0 | \$0 | \$0 | \$0 | \$25,797 |
| FY 2019-20 Base Request | \$10,822,431 | 10.0 | \$0 | \$0 | \$0 | \$10,822,431 |
| R-15 Community Provider Rate Increase | \$18,439 | 0 | \$0 | \$0 | \$0 | \$18,439 |
| FY 2019-20 Governor's Budget Request | \$10,840,870 | 10.0 | \$0 | \$0 | \$0 | \$10,840,870 |
| Personal Services Allocation | \$641,544 | 10.0 | \$0 | \$0 | \$0 | \$641,544 |
| Total All Other Operating Allocation | \$10,199,326 | 0 | \$0 | \$0 | \$0 | \$10,199,326 |
| Systematic Alien Verification for Eligibility | | | | | | |
| FY 2019-20 Starting Base | \$43,564 | 1.0 | \$6,094 | \$2,384 | \$26,882 | \$8,204 |
| TA-71 Annualization SB18-200 | \$227 | 0 | \$36 | \$25 | \$114 | \$52 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,147 | 0 | \$296 | \$132 | \$1,311 | \$408 |
| FY 2019-20 Base Request | \$45,938 | 1.0 | \$6,426 | \$2,541 | \$28,307 | \$8,664 |
| FY 2019-20 Governor's Budget Request | \$45,938 | 1.0 | \$6,426 | \$2,541 | \$28,307 | \$8,664 |
| Personal Services Allocation | \$27,733 | 1.0 | \$5,005 | \$1,089 | \$14,980 | \$6,659 |
| Total All Other Operating Allocation | \$18,205 | 0 | \$1,421 | \$1,452 | \$13,327 | \$2,005 |
| | | | | | | |

| Total For: 07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs - | | | | | | |
|--|----------------------------|------|------------------------------|------------------------------|-------------------|----------------------|
| FY 2019-20 Starting Base | \$67,985,007 | 52.2 | \$2,738,641 | \$5,971,600 | \$26,882 | \$59,247,884 |
| TA-22 Annualization for FY 2018-19 R-08: CO SNAP Security | \$2,373 | 0.7 | \$1,187 | \$0 | \$0 | \$1,186 |
| TA-36 Annualization for FY 2018-19 Funding for Food Pantries | (\$500,000) | 0 | (\$500,000) | \$0 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$12,076 | 0 | \$1,136 | \$2,837 | \$114 | \$7,989 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$87,943 | 0 | \$9,348 | \$14,822 | \$1,311 | \$62,462 |
| FY 2019-20 Base Request | \$67,587,399 | 52.9 | \$2,250,312 | \$5,989,259 | \$28,307 | \$59,319,52° |
| R-05 Improving Nutrition in Rural and Underserved Comm. | \$1,030,000 | 0 | \$465,000 | \$0 | \$0 | \$565,000 |
| R-15 Community Provider Rate Increase | \$18,439 | 0 | \$0 | \$0 | \$0 | \$18,43 |
| R-22 SNAP Quality Assurance Line Item | (\$111,549) | -2.0 | (\$55,775) | \$0 | \$0 | (\$55,774 |
| FY 2019-20 Governor's Budget Request | \$68,524,289 | 50.9 | \$2,659,537 | \$5,989,259 | \$28,307 | \$59,847,18 |
| Personal Services Allocation | \$5,875,840 | 50.9 | \$1,291,036 | \$493,745 | \$14,980 | \$4,076,079 |
| Total All Other Operating Allocation | \$62,648,449 | 0 | \$1,368,501 | \$5,495,514 | \$13,327 | \$55,771,107 |
| Automated Child Support Enforcement System EV 2019-20 Starting Base | \$0.120.704 | 16.0 | \$2 503 <i>1</i> 87 | \$727.258 | 9.0 | \$5 800 0 <i>4</i> |
| FY 2019-20 Starting Base | \$9,129,791 | 16.9 | \$2,593,487 | \$727,258 | \$0 | \$5,809,046 |
| TA-71 Annualization SB18-200 | \$8,135 | 0 | \$1,978 | \$1,001 | \$0 | \$5,156 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$61,824 | 0 | \$16,282 | \$5,232 | \$0 | \$40,310 |
| FY 2019-20 Base Request | \$9,199,750 | 16.9 | \$2,611,747 | \$733,491 | \$0 | \$5,854,512 |
| R-19 Covering Child Support Unfunded Disbursements | \$150,896 | 0 | \$150,896 | \$0 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$9,350,646 | 16.9 | \$2,762,643 | \$733,491 | \$0 | \$5,854,512 |
| Personal Services Allocation | \$6,367,594 | 16.9 | \$1,785,092 | \$509,803 | \$0 | \$4,072,699 |
| Total All Other Operating Allocation | \$2,983,052 | 0 | \$977,551 | \$223,688 | \$0 | \$1,781,81 |
| Child Support Enforcement | | | | | | |
| FY 2019-20 Starting Base | \$7,040,801 | 24.5 | \$5,217,115 | \$200,693 | \$0 | \$1,622,993 |
| TA-32 Annualization HB18-1339 Background Checks Empl Tax | (\$31,333) | 0 | (\$31,333) | \$0 | \$0 | \$ |
| TA-33 Annualization HB18-1363 Recommendations Of Child Spt | (\$36,169) | 0 | \$0 | (\$36,169) | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$6,743 | 0 | \$2,030 | \$248 | \$0 | \$4,46 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$52,916 | 0 | \$16,711 | \$1,295 | \$0 | \$34,91 |
| FY 2019-20 Base Request | \$7,032,958 | 24.5 | \$5,204,523 | \$166,067 | \$0 | \$1,662,36 |
| FY 2019-20 Governor's Budget Request | \$7,032,958 | 24.5 | \$5,204,523 | \$166,067 | \$0 | \$1,662,36 |
| Personal Services Allocation | \$2,369,341 | 24.5 | \$1,638,147 | \$69,496 | \$0 | \$661,69 |
| Total All Other Operating Allocation | \$4,663,617 | 0 | \$3,566,376 | \$96,571 | \$0 | \$1,000,67 |
| Total For: 07. Office of Self Sufficiency - (D) Child Support Enforcement - | | | | | | |
| FY 2019-20 Starting Base | | 41.4 | \$7,810,602 | \$927,951 | \$0 | \$7,432,03 |
| · · · · · · · · · · · · · · · · · · · | \$16,170,592 | | | | | |
| TA-32 Annualization HB18-1339 Background Checks Empl Tax | \$16,170,592 (\$31,333) | 0 | (\$31,333) | \$0 | \$0 | |
| TA-32 Annualization HB18-1339 Background Checks Empl Tax TA-33 Annualization HB18-1363 Recommendations Of Child Spt TA-71 Annualization SB18-200 | | | (\$31,333) \$0 \$4,008 | \$0 (\$36,169) \$1,249 | \$0 \$0 \$0 | \$(\$) \$9,62 |

| TA-73 FY 2018-19 Salary Survey Base Building | \$114,740 | 0 | \$32,993 | \$6,527 | \$0 | \$75,220 |
|--|---|---------------------------------|---|---|--|---|
| FY 2019-20 Base Request | \$16,232,708 | 41.4 | \$7,816,270 | \$899,558 | \$0 | \$7,516,880 |
| R-19 Covering Child Support Unfunded Disbursements | \$150,896 | 0 | \$150,896 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$16,383,604 | 41.4 | \$7,967,166 | \$899,558 | \$0 | \$7,516,880 |
| Personal Services Allocation | \$8,736,935 | 41.4 | \$3,423,239 | \$579,299 | \$0 | \$4,734,397 |
| Total All Other Operating Allocation | \$7,646,669 | 0 | \$4,543,927 | \$320,259 | \$0 | \$2,782,483 |
| 07. Office of Self Sufficiency - (E) Disability Determination Services - Program Costs | | | | | | |
| | | | | | | *** |
| FY 2019-20 Starting Base | \$18,239,686 | 121.7 | \$0 | \$0 | \$0 | \$18,239,686 |
| TA-71 Annualization SB18-200 | \$38,740 | 0 | \$0 | \$0 | \$0 | \$38,740 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$302,875 | 0 | \$0 | \$0 | \$0 | \$302,875 |
| FY 2019-20 Base Request | \$18,581,301 | 121.7 | \$0 | \$0 | \$0 | \$18,581,301 |
| FY 2019-20 Governor's Budget Request | \$18,581,301 | 121.7 | \$0 | \$0 | \$0 | \$18,581,301 |
| Personal Services Allocation | \$15,385,242 | 121.7 | \$0 | \$0 | \$0 | \$15,385,242 |
| Total All Other Operating Allocation | \$3,196,059 | 0 | \$0 | \$0 | \$0 | \$3,196,059 |
| Total Form 07 Office of Calf Cufficiency (F) Disability Determination Comings | | | | | | |
| Total For: 07. Office of Self Sufficiency - (E) Disability Determination Services - | \$18,239,686 | 121.7 | \$0 | \$0 | \$0 | \$18,239,686 |
| FY 2019-20 Starting Base | \$18,239,686 | 0 | \$0 | \$0 | \$0 | \$38,740 |
| TA-71 Annualization SB18-200 | . , | 0 | \$0 | \$0 | \$0 | \$302,875 |
| TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$302,875 \$18,581,301 | 121.7 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$302,673 \$18,581,301 |
| · | \$18,581,301 | 121.7 | \$0 | \$0 | \$0 | \$18,581,301 |
| FY 2019-20 Governor's Budget Request | \$10,301,301 | 141.7 | φU | ΨU | | |
| | | | | · | ~~ | \$10,361,301 |
| Personal Services Allocation | \$15,385,242 | 121.7 | \$0 | \$0 | \$0 | \$15,385,242 |
| | \$15,385,242 \$3,196,059 | 121.7 0 | \$0 \$0 | \$0 \$0 | | \$15,385,242 |
| Personal Services Allocation Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment | . , , | | | | \$0 | \$15,385,242 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - | . , , | 0 | | | \$0 | \$15,385,242 \$3,196,059 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment | \$3,196,059 | 0 | \$0 | \$0 | \$0 \$0 | \$15,385,242 \$3,196,059 \$14,026,145 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base | \$3,196,059 \$16,421,036 | 0 | \$0 | \$0 \$66,153 | \$0 \$0 \$2,328,738 | \$15,385,242 \$3,196,059 \$14,026,145 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation | \$3,196,059 \$16,421,036 \$0 | 0 0 0 0 | \$0 \$0 \$0 | \$66,153 \$0 | \$0 \$0 \$2,328,738 \$0 | \$15,385,242 \$3,196,059 \$14,026,145 \$0 (\$11,098 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy | \$3,196,059 \$16,421,036 \$0 (\$13,051) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 | \$66,153 \$0 (\$77) | \$0 \$0 \$2,328,738 \$0 (\$1,876) | \$15,385,242 \$3,196,059 \$14,026,145 \$0 (\$11,098 \$59,932 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy | \$3,196,059 \$16,421,036 \$0 (\$13,051) \$70,479 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$66,153 \$0 (\$77) \$416 | \$0 \$0 \$2,328,738 \$0 (\$1,876) \$10,131 | \$15,385,242 \$3,196,059 \$14,026,145 \$(\$11,098 \$59,932 \$747,138 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services | \$3,196,059 \$16,421,036 \$0 (\$13,051) \$70,479 \$878,623 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$66,153 \$0 (\$77) \$416 \$5,189 | \$0 \$0 \$2,328,738 \$0 (\$1,876) \$10,131 \$126,296 | \$15,385,242 \$3,196,059 \$14,026,149 \$(\$11,098 \$59,932 \$747,138 \$40,333 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space | \$3,196,059 \$16,421,036 \$0 (\$13,051) \$70,479 \$878,623 \$47,431 | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$66,153 \$0 (\$77) \$416 \$5,189 \$280 | \$0 \$0 \$2,328,738 \$0 (\$1,876) \$10,131 \$126,296 \$6,818 | \$15,385,242 \$3,196,059 \$14,026,145 \$(\$11,098 \$59,932 \$747,136 \$40,333 (\$24,436 |
| Total All Other Operating Allocation O7. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds | \$16,421,036 \$0 (\$13,051) \$70,479 \$878,623 \$47,431 (\$28,736) | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$66,153 \$0 (\$77) \$416 \$5,189 \$280 (\$170) | \$0 \$0 \$2,328,738 \$0 (\$1,876) \$10,131 \$126,296 \$6,818 (\$4,130) | \$15,385,242 \$3,196,055 \$14,026,145 \$(\$11,098 \$59,932 \$747,136 \$40,333 (\$24,436 (\$46,249 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations TA-51 FY 2019-20 Legal Services Common Policy TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services TA-54 FY2019-20 Capitol Complex Leased Space TA-55 FY2019-20 Payments to Risk Management & Propery Funds TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$3,196,059 \$16,421,036 \$0 (\$13,051) \$70,479 \$878,623 \$47,431 (\$28,736) (\$54,388) | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$66,153 \$0 (\$77) \$416 \$5,189 \$280 (\$170) (\$321) | \$0 \$0 \$2,328,738 \$0 (\$1,876) \$10,131 \$126,296 \$6,818 (\$4,130) (\$7,818) | \$15,385,242 \$3,196,055 \$14,026,145 \$(\$11,098 \$59,932 \$747,138 \$40,333 (\$24,436 (\$46,249 \$66,743 |
| Total All Other Operating Allocation 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - Indirect Cost Assessment FY 2019-20 Starting Base TA-38 Indirect Distribution Reconciliation TA-50 FY 2019-20 CORE Operations | \$3,196,059 \$16,421,036 \$0 (\$13,051) \$70,479 \$878,623 \$47,431 (\$28,736) (\$54,388) \$70,462 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$66,153 \$0 (\$77) \$416 \$5,189 \$280 (\$170) (\$321) (\$376) | \$0 \$0 \$2,328,738 \$0 (\$1,876) \$10,131 \$126,296 \$6,818 (\$4,130) (\$7,818) \$4,095 | |

| NP-03 Annual Fleet Vehicle Request | (\$4,564) | 0 | \$0 | (\$27) | (\$656) | (\$3,881) |
|--|--------------|---|-----|----------|-------------|--------------|
| NP-05 Integrated Document Solutions Increased Input Costs | \$2,513 | 0 | \$0 | \$15 | \$361 | \$2,137 |
| NP-06 OIT_DI1 Essential Database Support | \$5,308 | 0 | \$0 | \$31 | \$763 | \$4,514 |
| NP-07 OIT_DI2 Securing IT Operations | \$286,799 | 0 | \$0 | \$1,694 | \$41,226 | \$243,879 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$11,845 | 0 | \$0 | \$70 | \$1,703 | \$10,072 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$8,065 | 0 | \$0 | \$48 | \$1,159 | \$6,858 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$98,091 | 0 | \$0 | \$579 | \$14,100 | \$83,412 |
| R-21 Salesforce Shield | \$70,905 | 0 | \$0 | \$419 | \$10,192 | \$60,294 |
| FY 2019-20 Governor's Budget Request | \$18,425,795 | 0 | \$0 | \$77,858 | \$2,700,240 | \$15,647,697 |
| Personal Services Allocation | \$60,713 | 0 | \$0 | \$419 | \$0 | \$60,294 |
| Total All Other Operating Allocation | \$18,365,082 | 0 | \$0 | \$77,439 | \$2,700,240 | \$15,587,403 |
| | | | | | | |
| Total For: 07. Office of Self Sufficiency - (F) Indirect Cost Assessment - | | | | | | |
| FY 2019-20 Starting Base | \$16,421,036 | 0 | \$0 | \$66,153 | \$2,328,738 | \$14,026,145 |
| TA-38 Indirect Distribution Reconciliation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$13,051) | 0 | \$0 | (\$77) | (\$1,876) | (\$11,098) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$70,479 | 0 | \$0 | \$416 | \$10,131 | \$59,932 |
| TA-52 Payment to OIT Common Policy | \$878,623 | 0 | \$0 | \$5,189 | \$126,296 | \$747,138 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$47,431 | 0 | \$0 | \$280 | \$6,818 | \$40,333 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$28,736) | 0 | \$0 | (\$170) | (\$4,130) | (\$24,436) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$54,388) | 0 | \$0 | (\$321) | (\$7,818) | (\$46,249) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$70,462 | 0 | \$0 | (\$376) | \$4,095 | \$66,743 |
| TA-70 FY 2019-20 Workers Compensation | (\$131,456) | 0 | \$0 | (\$776) | (\$18,896) | (\$111,784) |
| TA-72 PERA Direct Distribution | \$686,433 | 0 | \$0 | \$4,711 | \$188,034 | \$493,688 |
| FY 2019-20 Base Request | \$17,946,833 | 0 | \$0 | \$75,029 | \$2,631,392 | \$15,240,412 |
| NP-03 Annual Fleet Vehicle Request | (\$4,564) | 0 | \$0 | (\$27) | (\$656) | (\$3,881) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$2,513 | 0 | \$0 | \$15 | \$361 | \$2,137 |
| NP-06 OIT_DI1 Essential Database Support | \$5,308 | 0 | \$0 | \$31 | \$763 | \$4,514 |
| NP-07 OIT_DI2 Securing IT Operations | \$286,799 | 0 | \$0 | \$1,694 | \$41,226 | \$243,879 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$11,845 | 0 | \$0 | \$70 | \$1,703 | \$10,072 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$8,065 | 0 | \$0 | \$48 | \$1,159 | \$6,858 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$98,091 | 0 | \$0 | \$579 | \$14,100 | \$83,412 |
| R-21 Salesforce Shield | \$70,905 | 0 | \$0 | \$419 | \$10,192 | \$60,294 |
| FY 2019-20 Governor's Budget Request | \$18,425,795 | 0 | \$0 | \$77,858 | \$2,700,240 | \$15,647,697 |
| Personal Services Allocation | \$60,713 | 0 | \$0 | \$419 | \$0 | \$60,294 |
| Total All Other Operating Allocation | \$18,365,082 | 0 | \$0 | \$77,439 | \$2,700,240 | \$15,587,403 |
| | | | | | | |

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

Personal Services

| FY 2019-20 Starting Base | \$6,560,246 | 76.8 | \$2,089,333 | \$553,343 | \$904,733 | \$3,012,837 |
|--|-------------|------|-------------|-----------|-----------|-------------|
| TA-06 Annualization for HB18-1094 Child Mental Health Act | \$142,205 | 1.5 | \$142,205 | \$0 | \$0 | \$0 |
| TA-08 Annualization for SB18-250 Jail-based Behavioral Healt | \$74,943 | 1.2 | \$74,943 | \$0 | \$0 | \$0 |

| 08. Behav | vioral Health Services - (B) Mental Health Community Fealth Community Programs | rogram - (1) Community Pr | ogram | | | | |
|------------------------------|--|---------------------------------------|-------|----------------|--------------------|----------------|---------------|
| Total All Othe | | | | | | | |
| | er Operating Allocation | \$409,929 | 0 | \$68,071 | \$58,433 | \$20,890 | \$262,535 |
| Personal Ser | rvices Allocation | \$7,324,737 | 83.2 | \$2,721,903 | \$576,115 | \$940,898 | \$3,085,821 |
| FY 2019-20 G | Governor's Budget Request | \$7,734,666 | 83.2 | \$2,789,974 | \$634,548 | \$961,788 | \$3,348,356 |
| | o Crisis System Enhancements | \$370,763 | 3.6 | \$370,763 | \$0 | \$0 | \$0 |
| | Base Request | \$7,363,903 | 79.6 | \$2,419,211 | \$634,548 | \$961,788 | \$3,348,356 |
| TA-73 FY 201 | 18-19 Salary Survey Base Building | \$192,081 | 0 | \$60,260 | \$14,003 | \$31,988 | \$85,830 |
| TA-71 Annual | lization SB18-200 | \$29,781 | 0 | \$7,322 | \$2,680 | \$8,801 | \$10,978 |
| | ation Consistency and Health Information Exchange | \$2,524 | 0.1 | \$0 | \$2,524 | \$0 | \$(|
| | lization for SB18-250 Jail-based Behavioral Healt | \$74,943 | 1.2 | \$74,943 | \$0 | \$0 | \$(|
| | lization for HB18-1094 Child Mental Health Act | \$138,927 | 1.5 | \$138,927 | \$0 | \$0 | \$(|
| FY 2019-20 S | ` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | \$6,925,647 | 76.8 | \$2,137,759 | \$615,341 | \$920,999 | \$3,251,548 |
| Total For: | 08. Behavioral Health Services - (A) Community Behavioral Heal | h Administration - (1) Administration | | | | | |
| Total All Other | er Operating Allocation | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2019-20 G | Governor's Budget Request | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2019-20 B | Base Request | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2019-20 S | Starting Base | \$21,000 | 0 | \$0 | \$0 | \$0 | \$21,000 |
| Federal P | rograms and Grants | · | | | | | |
| Total All Other | er Operating Allocation | \$358,639 | 0 | \$67,288 | \$57,374 | \$16,266 | \$217,71 |
| FY 2019-20 G | Governor's Budget Request | \$358,639 | 0 | \$67,288 | \$57,374 | \$16,266 | \$217,71 |
| | o Crisis System Enhancements | \$22,140 | 0 | \$22,140 | \$0 | \$0 | \$0 |
| FY 2019-20 E | Base Request | \$336,499 | 0 | \$45,148 | \$57,374 | \$16,266 | \$217,71 |
| | ation Consistency and Health Information Exchange | (\$4,624) | 0 | \$0 | (\$4,624) | \$0 | \$ |
| | lization for HB18-1094 Child Mental Health Act | (\$3,278) | 0 | (\$3,278) | \$0 | \$0 | \$(|
| FY 2019-20 S | - | \$344,401 | 0 | \$48,426 | \$61,998 | \$16,266 | \$217,71 |
| Operating | g Expenses | | | | | | |
| Total All Othe | er Operating Allocation | \$30,290 | 0 | \$783 | \$1,059 | \$4,624 | \$23,82 |
| Personal Ser | rvices Allocation | \$7,324,737 | 83.2 | \$2,721,903 | \$576,115 | \$940,898 | \$3,085,82 |
| FY 2019-20 G | Governor's Budget Request | \$7,355,027 | 83.2 | \$2,722,686 | \$577,174 | \$945,522 | \$3,109,64 |
| | lo Crisis System Enhancements | \$348,623 | 3.6 | \$348,623 | \$0 | \$0 | \$(|
| F 1 2019-20 B | Base Request | \$7,006,404 | 79.6 | \$2,374,063 | \$577,174 | \$945,522 | \$3,109,64 |
| | 18-19 Salary Survey Base Building | \$192,081 | 0 | \$60,260 | \$14,003 | \$31,988 | \$85,83 |
| TA-73 FY 201 | medicit ob to 200 | | | | | | |
| TA-71 Annual TA-73 FY 201 | ation Consistency and Health Information Exchange lization SB18-200 | \$7,148 \$29,781 | 0.1 | \$0 \$7,322 | \$7,148 \$2,680 | \$0 \$8,801 | \$ \$10,97 |

| FY 2019-20 Base Request | \$35,388,513 | 0 | \$26,987,027 | \$0 | \$161,909 | \$8,239,577 |
|---|---|--|--|---|---|---|
| R-15 Community Provider Rate Increase | \$270,599 | 0 | \$270,599 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$35,659,112 | 0 | \$27,257,626 | \$0 | \$161,909 | \$8,239,577 |
| Total All Other Operating Allocation | \$35,659,112 | 0 | \$27,257,626 | \$0 | \$161,909 | \$8,239,577 |
| Assertive Community Treatment Programs | | | | | | |
| FY 2019-20 Starting Base | \$17,189,240 | 0 | \$16,486,643 | \$702,597 | \$0 | \$0 |
| FY 2019-20 Base Request | \$17,189,240 | 0 | \$16,486,643 | \$702,597 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$165,312 | 0 | \$165,312 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$17,354,552 | 0 | \$16,651,955 | \$702,597 | \$0 | \$0 |
| Total All Other Operating Allocation | \$17,354,552 | 0 | \$16,651,955 | \$702,597 | \$0 | \$0 |
| Assertive Community Treatment Programs | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| FY 2019-20 Starting Base | \$5,574,491 | 0 | \$0 | \$5,574,491 | \$0 | \$0 |
| - | \$5,574,491 \$5,574,491 | 0 | \$0 \$0 | \$5,574,491 \$5,574,491 | \$0 \$0 | |
| FY 2019-20 Base Request | | | | | | \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase | \$5,574,491 | 0 | \$0 | \$5,574,491 | \$0 | \$0 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$5,574,491 \$55,895 | 0 | \$0 \$0 | \$5,574,491 \$55,895 | \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request | \$5,574,491 \$55,895 \$5,630,386 | 0 0 0 | \$0 \$0 \$0 | \$5,574,491 \$55,895 \$5,630,386 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth | \$5,574,491 \$55,895 \$5,630,386 | 0 0 0 | \$0 \$0 \$0 | \$5,574,491 \$55,895 \$5,630,386 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 | 0 0 0 | \$0 \$0 \$0 \$0 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 | \$0 \$0 \$0 \$0 \$126,610 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) | 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 | 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$126,610 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 \$30,228 | 0 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 \$24,875 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 \$4,083 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$126,610 \$1,270 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 \$30,228 \$4,138,872 \$4,138,872 | 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 \$24,875 \$3,295,457 \$3,295,457 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 \$4,083 \$715,535 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$126,610 \$1,270 \$127,880 \$127,880 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (B) Mental Health Community Progra FY 2019-20 Starting Base | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 \$30,228 \$4,138,872 \$4,138,872 \$4,136,6919 | 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 \$24,875 \$3,295,457 \$3,295,457 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 \$4,083 \$715,535 \$715,535 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$0 \$126,610 \$1,270 \$127,880 \$127,880 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (B) Mental Health Community Progra FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 \$30,228 \$4,138,872 \$4,138,872 \$4,138,872 m - (1) Community Program \$61,166,919 \$1,744,620 | 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 \$24,875 \$3,295,457 \$3,295,457 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 \$4,083 \$715,535 \$715,535 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$1,270 \$127,880 \$127,880 \$288,519 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (B) Mental Health Community Progra FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 \$30,228 \$4,138,872 \$4,138,872 \$4,138,872 m - (1) Community Program \$61,166,919 \$1,744,620 (\$650,651) | 0 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 \$24,875 \$3,295,457 \$3,295,457 \$45,954,488 \$1,440,415 (\$650,651) | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 \$4,083 \$715,535 \$715,535 \$6,684,335 \$304,205 \$0 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$1,270 \$1,270 \$127,880 \$127,880 \$288,519 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Mental Health Treatment Services for Youth FY 2019-20 Starting Base TA-06 Annualization for HB18-1094 Child Mental Health Act TA-37 Annualization for FY 2018-19 R-10: Child Mental Health FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$5,630,386 \$3,014,675 \$1,744,620 (\$650,651) \$4,108,644 \$30,228 \$4,138,872 \$4,138,872 \$4,138,872 m - (1) Community Program \$61,166,919 \$1,744,620 | 0 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$2,480,818 \$1,440,415 (\$650,651) \$3,270,582 \$24,875 \$3,295,457 \$3,295,457 | \$5,574,491 \$55,895 \$5,630,386 \$5,630,386 \$407,247 \$304,205 \$0 \$711,452 \$4,083 \$715,535 \$715,535 | \$0 \$0 \$0 \$0 \$126,610 \$0 \$1,270 \$127,880 \$127,880 \$288,519 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

| FY 2019-20 Governor's Budget Request | \$62,782,922 | 0 | \$47,205,038 | \$7,048,518 | \$289,789 | \$8,239,577 |
|---|--|----------|--------------|----------------|-----------|--------------|
| Total All Other Operating Allocation | \$62,782,922 | 0 | \$47,205,038 | \$7,048,518 | \$289,789 | \$8,239,577 |
| 00 Bahariaral Hashb Carriaga (C) Cubatanas Has Tras | twent and Draventies (4) Treatme | C | | | | |
| 08. Behavioral Health Services - (C) Substance Use Trea | itment and Prevention - (1) Treatme | ent Serv | ices | | | |
| Treatment and Detoxification Contracts | | | | | | |
| FY 2019-20 Starting Base | \$32,121,036 | 0 | \$12,541,319 | \$386,250 | \$0 | \$19,193,467 |
| FY 2019-20 Base Request | \$32,121,036 | 0 | \$12,541,319 | \$386,250 | \$0 | \$19,193,467 |
| R-15 Community Provider Rate Increase | \$126,554 | 0 | \$125,752 | \$802 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$32,247,590 | 0 | \$12,667,071 | \$387,052 | \$0 | \$19,193,467 |
| Personal Services Allocation | \$244,133 | 0 | \$145,507 | \$80,000 | \$0 | \$18,626 |
| Total All Other Operating Allocation | \$32,003,457 | 0 | \$12,521,564 | \$307,052 | \$0 | \$19,174,84 |
| Increasing Access to Effective Substance Disorder Service | ces | | | | | |
| FY 2019-20 Starting Base | \$15,204,950 | 0 | \$0 | \$15,204,950 | \$0 | \$(|
| FY 2019-20 Base Request | \$15,204,950 | 0 | \$0 | \$15,204,950 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$152,460 | 0 | \$0 | \$152,460 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$15,357,410 | 0 | \$0 | \$15,357,410 | \$0 | \$ |
| Total All Other Operating Allocation | \$15,357,410 | 0 | \$0 | \$15,357,410 | \$0 | \$(|
| Prevention Programs | | | | | | |
| FY 2019-20 Starting Base | \$6,417,693 | 0 | \$35,427 | \$51,250 | \$0 | \$6,331,016 |
| FY 2019-20 Base Request | \$6,417,693 | 0 | \$35,427 | \$51,250 | \$0 | \$6,331,016 |
| R-15 Community Provider Rate Increase | \$455 | 0 | \$355 | \$100 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$6,418,148 | 0 | \$35,782 | \$51,350 | \$0 | \$6,331,016 |
| Total All Other Operating Allocation | \$6,418,148 | 0 | \$35,782 | \$51,350 | \$0 | \$6,331,016 |
| Community Prevention and Treatment Programs | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$(|
| Community Prevention and Treatment Programs | | | | | | |
| FY 2019-20 Starting Base | \$6,603,648 | 0 | \$9,946 | \$3,205,884 | \$0 | \$3,387,818 |
| FY 2019-20 Base Request | \$6,603,648 | 0 | \$9,946 | \$3,205,884 | \$0 | \$3,387,818 |
| R-15 Community Provider Rate Increase | \$7,759 | 0 | \$100 | \$7,659 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$6,611,407 | 0 | \$10,046 | \$3,213,543 | \$0 | \$3,387,818 |
| Total All Other Operating Allocation | \$6,611,407 | 0 | \$10,046 | \$3,213,543 | \$0 | \$3,387,818 |
| | + • • • • • • • • • • • • • • • • • • • | | , | Ţ-, <u>-</u> , | | Ţ-,, J10 |

| Offender Services | | | | | | |
|---|---|----|--------------|--------------|-------------|--------------|
| FY 2019-20 Starting Base | \$4,742,880 | 0 | \$3,222,503 | \$0 | \$1,520,377 | \$0 |
| FY 2019-20 Base Request | \$4,742,880 | 0 | \$3,222,503 | \$0 | \$1,520,377 | \$0 |
| R-15 Community Provider Rate Increase | \$47,557 | 0 | \$32,312 | \$0 | \$15,245 | \$0 |
| FY 2019-20 Governor's Budget Request | \$4,790,437 | 0 | \$3,254,815 | \$0 | \$1,535,622 | \$0 |
| Total All Other Operating Allocation | \$4,790,437 | 0 | \$3,254,815 | \$0 | \$1,535,622 | \$0 |
| High Risk Pregnant Women Program | | | | | | |
| FY 2019-20 Starting Base | \$1,838,654 | 0 | \$0 | \$0 | \$1,838,654 | \$0 |
| FY 2019-20 Base Request | \$1,838,654 | 0 | \$0 | \$0 | \$1,838,654 | \$0 |
| R-15 Community Provider Rate Increase | \$18,436 | 0 | \$0 | \$0 | \$18,436 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,857,090 | 0 | \$0 | \$0 | \$1,857,090 | \$0 |
| Total All Other Operating Allocation | \$1,857,090 | 0 | \$0 | \$0 | \$1,857,090 | \$0 |
| Gambling Addiction Counseling Services | | | | | | |
| FY 2019-20 Starting Base | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| FY 2019-20 Base Request | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| Total All Other Operating Allocation | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| Total For: 08. Behavioral Health Services - (C) Substance Use Tre | atment and Prevention - (1) Treatment Service | es | | | | |
| FY 2019-20 Starting Base | \$66,978,861 | 0 | \$15,809,195 | \$18,898,334 | \$3,359,031 | \$28,912,301 |
| FY 2019-20 Base Request | \$66,978,861 | 0 | \$15,809,195 | \$18,898,334 | \$3,359,031 | \$28,912,301 |
| R-15 Community Provider Rate Increase | \$353,221 | 0 | \$158,519 | \$161,021 | \$33,681 | \$0 |
| FY 2019-20 Governor's Budget Request | \$67,332,082 | 0 | \$15,967,714 | \$19,059,355 | \$3,392,712 | \$28,912,301 |
| Personal Services Allocation | \$244,133 | 0 | \$145,507 | \$80,000 | \$0 | \$18,626 |
| Total All Other Operating Allocation | \$67,087,949 | 0 | \$15,822,207 | \$18,979,355 | \$3,392,712 | \$28,893,675 |
| 08. Behavioral Health Services - (D) Integrated Behaviora | al Health Services - | | | | | |
| Crisis Response System Services | | | | | | |
| FY 2019-20 Starting Base | \$27,893,709 | 0 | \$23,506,902 | \$4,386,807 | \$0 | \$0 |
| FY 2019-20 Base Request | \$27,893,709 | 0 | \$23,506,902 | \$4,386,807 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$279,691 | 0 | \$235,704 | \$43,987 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$28,173,400 | 0 | \$23,742,606 | \$4,430,794 | \$0 | \$0 |
| Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$28,173,400 | 0 | \$23,742,606 | \$4,430,794 | \$0 | \$0 |
| Crisis Response System Telephone Hotline | | | | | | |
| | | | | | | |

| FY 2019-20 Starting Base | \$3,068,291 | 0 | \$3,068,291 | \$0 | \$0 | \$0 |
|--|--------------|-----|-------------|-------------|-------------|-----|
| FY 2019-20 Base Request | \$3,068,291 | 0 | \$3,068,291 | \$0 | \$0 | \$0 |
| R-11 Colorado Crisis System Enhancements | \$550,860 | 0 | \$550,860 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$30,772 | 0 | \$30,772 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$3,649,923 | 0 | \$3,649,923 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$550,860 | 0 | \$550,860 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$3,099,063 | 0 | \$3,099,063 | \$0 | \$0 | \$0 |
| Crisis Response System Public Information Campaign | | | | | | |
| FY 2019-20 Starting Base | \$600,000 | 0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$600,000 | 0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$600,000 | 0 | \$600,000 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$600,000 | 0 | \$600,000 | \$0 | \$0 | \$0 |
| Community Transition Services | | | | | | |
| FY 2019-20 Starting Base | \$5,938,773 | 0 | \$5,938,773 | \$0 | \$0 | \$0 |
| TA-09 Annualization for SB18-270 Behavioral Health Crisis Re | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$7,527,023 | 0 | \$7,527,023 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$59,548 | 0 | \$59,548 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$7,586,571 | 0 | \$7,586,571 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$3,176,500 | 0 | \$3,176,500 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$4,410,071 | 0 | \$4,410,071 | \$0 | \$0 | \$0 |
| Criminal Justice Diversion Programs | | | | | | |
| FY 2019-20 Starting Base | \$5,561,828 | 1.3 | \$0 | \$5,561,828 | \$0 | \$0 |
| FY 2019-20 Base Request | \$5,561,828 | 1.3 | \$0 | \$5,561,828 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$52,600 | 0 | \$0 | \$52,600 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$5,614,428 | 1.3 | \$0 | \$5,614,428 | \$0 | \$0 |
| Personal Services Allocation | \$0 | 1.3 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$5,614,428 | 0 | \$0 | \$5,614,428 | \$0 | \$0 |
| Jail-based Behavioral Health Services | | | | | | |
| FY 2019-20 Starting Base | \$7,724,277 | 0 | \$2,426,667 | \$0 | \$5,297,610 | \$0 |
| TA-08 Annualization for SB18-250 Jail-based Behavioral Healt | \$2,480,295 | 0 | \$2,480,295 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$10,204,572 | 0 | \$4,906,962 | \$0 | \$5,297,610 | \$0 |
| R-15 Community Provider Rate Increase | \$77,451 | 0 | \$24,332 | \$0 | \$53,119 | \$0 |
| FY 2019-20 Governor's Budget Request | \$10,282,023 | 0 | \$4,931,294 | \$0 | \$5,350,729 | \$0 |
| Total All Other Operating Allocation | \$10,282,023 | 0 | \$4,931,294 | \$0 | \$5,350,729 | \$0 |
| | | | | | | |

| Community-Based Circle Program | | | | | | |
|---|--------------|-----|--------------|--------------|-------------|-----|
| FY 2019-20 Starting Base | \$1,993,511 | 0 | \$0 | \$1,993,511 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,993,511 | 0 | \$0 | \$1,993,511 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$19,989 | 0 | \$0 | \$19,989 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,013,500 | 0 | \$0 | \$2,013,500 | \$0 | \$0 |
| Total All Other Operating Allocation | \$2,013,500 | 0 | \$0 | \$2,013,500 | \$0 | \$0 |
| Rural Co-occurring Disorder Services | | | | | | |
| FY 2019-20 Starting Base | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Rural Co-occurring Disorder Services | | | | | | |
| FY 2019-20 Starting Base | \$4,045,884 | 0 | \$3,000,000 | \$1,045,884 | \$0 | \$0 |
| FY 2019-20 Base Request | \$4,045,884 | 0 | \$3,000,000 | \$1,045,884 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$40,568 | 0 | \$30,081 | \$10,487 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$4,086,452 | 0 | \$3,030,081 | \$1,056,371 | \$0 | \$(|
| Total All Other Operating Allocation | \$4,086,452 | 0 | \$3,030,081 | \$1,056,371 | \$0 | \$0 |
| Medication Consistency and Health Information Exchange | | | | | | |
| FY 2019-20 Starting Base | \$491,700 | 0 | \$0 | \$491,700 | \$0 | \$0 |
| TA-10 Medication Consistency and Health Information Exchange | (\$111,000) | 0 | \$0 | (\$111,000) | \$0 | \$0 |
| FY 2019-20 Base Request | \$380,700 | 0 | \$0 | \$380,700 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$380,700 | 0 | \$0 | \$380,700 | \$0 | \$0 |
| Total All Other Operating Allocation | \$380,700 | 0 | \$0 | \$380,700 | \$0 | \$0 |
| Total For: 08. Behavioral Health Services - (D) Integrated Behavioral Health Services - | | | | | | |
| FY 2019-20 Starting Base | \$57,317,973 | 1.3 | \$38,540,633 | \$13,479,730 | \$5,297,610 | \$0 |
| TA-08 Annualization for SB18-250 Jail-based Behavioral Healt | \$2,480,295 | 0 | \$2,480,295 | \$0 | \$0 | \$0 |
| TA-09 Annualization for SB18-270 Behavioral Health Crisis Re | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | \$0 |
| TA-10 Medication Consistency and Health Information Exchange | (\$111,000) | 0 | \$0 | (\$111,000) | \$0 | \$0 |
| FY 2019-20 Base Request | \$61,275,518 | 1.3 | \$42,609,178 | \$13,368,730 | \$5,297,610 | \$0 |
| R-11 Colorado Crisis System Enhancements | \$550,860 | 0 | \$550,860 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$560,619 | 0 | \$380,437 | \$127,063 | \$53,119 | \$0 |
| FY 2019-20 Governor's Budget Request | \$62,386,997 | 1.3 | \$43,540,475 | \$13,495,793 | \$5,350,729 | \$(|
| Personal Services Allocation | \$3,727,360 | 1.3 | \$3,727,360 | \$0 | \$0 | \$0 |
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08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan

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| FY 2019-20 Starting Base | \$21,635,525 | 216.2 | \$19,784,439 | \$1,825,111 | \$25,975 | \$0 |
|--|---|-------|--------------|-------------|----------|-----|
| TA-71 Annualization SB18-200 | \$61,795 | 0 | \$61,795 | \$0 | \$0 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$508,592 | 0 | \$508,592 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$22,205,912 | 216.2 | \$20,354,826 | \$1,825,111 | \$25,975 | \$(|
| R-12 Contracted Physician Salary Adjustment | \$315,641 | 0 | \$315,641 | \$0 | \$0 | \$(|
| R-15 Community Provider Rate Increase | \$38,499 | 0 | \$38,499 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$22,560,052 | 216.2 | \$20,708,966 | \$1,825,111 | \$25,975 | \$0 |
| Personal Services Allocation | \$22,521,553 | 216.2 | \$20,670,467 | \$1,825,111 | \$25,975 | \$0 |
| Total All Other Operating Allocation | \$38,499 | 0 | \$38,499 | \$0 | \$0 | \$0 |
| Contract Medical Services | | | | | | |
| FY 2019-20 Starting Base | \$815,297 | 0 | \$815,297 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$815,297 | 0 | \$815,297 | \$0 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$815,297 | 0 | \$815,297 | \$0 | \$0 | \$(|
| Personal Services Allocation | \$815,297 | 0 | \$815,297 | \$0 | \$0 | \$(|
| Operating Expenses | | | | | | |
| FY 2019-20 Starting Base | \$1,069,263 | 0 | \$926,936 | \$127,371 | \$14,956 | \$(|
| FY 2019-20 Base Request | \$1,069,263 | 0 | \$926,936 | \$127,371 | \$14,956 | \$ |
| R-20 Food Service Inflation | \$1,850 | 0 | \$1,850 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,071,113 | 0 | \$928,786 | \$127,371 | \$14,956 | \$(|
| Total All Other Operating Allocation | \$1,071,113 | 0 | \$928,786 | \$127,371 | \$14,956 | \$ |
| Capital Outlay | | | | | | |
| FY 2019-20 Starting Base | \$112,916 | 0 | \$112,916 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$112,916 | 0 | \$112,916 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$112,916 | 0 | \$112,916 | \$0 | \$0 | \$(|
| Total All Other Operating Allocation | \$112,916 | 0 | \$112,916 | \$0 | \$0 | \$(|
| Pharmaceuticals | | | | | | |
| FY 2019-20 Starting Base | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | \$(|
| FY 2019-20 Base Request | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | \$ |
| FY 2019-20 Governor's Budget Request | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | \$0 |
| Total All Other Operating Allocation | \$1,333,853 | 0 | \$1,216,238 | \$106,204 | \$11,411 | \$(|
| Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - | (1) Mental Health Institutes - Ft. Loga | า | | | | |
| FY 2019-20 Starting Base | \$24,966,854 | 216.2 | \$22,855,826 | \$2,058,686 | \$52,342 | \$0 |
| TA-71 Annualization SB18-200 | \$61,795 | 0 | \$61,795 | \$0 | \$0 | \$0 |

| FY 2019-20 Starting Base | \$324,068 | 0 | \$324,068 | \$0 | \$0 | \$ |
|--|---------------------|--------|--------------|-------------|-------------|----|
| Capital Outlay | | | | | | |
| Total All Other Operating Allocation | \$7,156,748 | 0 | \$3,756,991 | \$415,669 | \$2,984,088 | \$ |
| Personal Services Allocation | \$8,810 | 0 | \$8,810 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$7,165,558 | 0 | \$3,765,801 | \$415,669 | \$2,984,088 | \$ |
| R-20 Food Service Inflation | \$88,819 | 0 | \$88,819 | \$0 | \$0 | \$ |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$906,836 | 0 | \$906,836 | \$0 | \$0 | \$ |
| NP-02 DOC Food Services Inflation | \$37,142 | 0 | \$0 | \$0 | \$37,142 | \$ |
| FY 2019-20 Base Request | \$6,132,761 | 0 | \$2,770,146 | \$415,669 | \$2,946,946 | \$ |
| FY 2019-20 Starting Base | \$6,132,761 | 0 | \$2,770,146 | \$415,669 | \$2,946,946 | \$ |
| Operating Expenses | | | | | | |
| Personal Services Allocation | \$3,384,664 | 0 | \$3,384,664 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$3,384,664 | 0 | \$3,384,664 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$3,384,664 | 0 | \$3,384,664 | \$0 | \$0 | \$ |
| FY 2019-20 Starting Base | \$3,384,664 | 0 | \$3,384,664 | \$0 | \$0 | \$ |
| Contract Medical Services | | | | | | |
| Total All Other Operating Allocation | \$96,442 | 0 | \$96,442 | \$0 | \$0 | \$ |
| Personal Services Allocation | \$88,531,421 | 1026.3 | \$76,668,390 | \$4,583,395 | \$7,279,636 | \$ |
| FY 2019-20 Governor's Budget Request | \$88,627,863 | 1026.3 | \$76,764,832 | \$4,583,395 | \$7,279,636 | \$ |
| R-15 Community Provider Rate Increase | \$96,442 | 0 | \$96,442 | \$0 | \$0 | \$ |
| R-12 Contracted Physician Salary Adjustment | \$812,026 | 0 | \$812,026 | \$0 | \$0 | \$ |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$3,007,007 | 44.5 | \$3,007,007 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$84,712,388 | 981.8 | \$72,849,357 | \$4,583,395 | \$7,279,636 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,044,469 | 0 | \$2,044,469 | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$248,408 | 0 | \$248,408 | \$0 | \$0 | \$ |
| FY 2019-20 Starting Base | \$82,419,511 | 981.8 | \$70,556,480 | \$4,583,395 | \$7,279,636 | \$ |
| Personal Services | | | | | | |
| 08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental I | Health Institutes - | Pueblo | | | | |
| Total All Other Operating Allocation | \$2,556,381 | 0 | \$2,296,439 | \$233,575 | \$26,367 | \$ |
| Personal Services Allocation | \$23,336,850 | 216.2 | \$21,485,764 | \$1,825,111 | \$25,975 | \$ |
| FY 2019-20 Governor's Budget Request | \$25,893,231 | 216.2 | \$23,782,203 | \$2,058,686 | \$52,342 | \$ |
| R-20 Food Service Inflation | \$1,850 | 0 | \$1,850 | \$0 | \$0 | \$ |
| R-15 Community Provider Rate Increase | \$38,499 | 0 | \$38,499 | \$0 | \$0 | \$ |
| R-12 Contracted Physician Salary Adjustment | \$315,641 | 0 | \$315,641 | \$0 | \$0 | \$ |
| • | | | | | | \$ |
| FY 2019-20 Base Request | \$25,537,241 | 216.2 | \$23,426,213 | \$2,058,686 | \$52,342 | |

| FY 2019-20 Base Request | \$324,068 | 0 | \$324,068 | \$0 | \$0 | \$0 |
|---|---|--------------------------------------|--|---|---|---|
| FY 2019-20 Governor's Budget Request | \$324,068 | 0 | \$324,068 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$324,068 | 0 | \$324,068 | \$0 | \$0 | \$0 |
| Pharmaceuticals | | | | | | |
| FY 2019-20 Starting Base | \$3,501,828 | 0 | \$3,188,483 | \$303,854 | \$9,491 | \$0 |
| FY 2019-20 Base Request | \$3,501,828 | 0 | \$3,188,483 | \$303,854 | \$9,491 | \$0 |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$239,565 | 0 | \$239,565 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$3,741,393 | 0 | \$3,428,048 | \$303,854 | \$9,491 | \$0 |
| Personal Services Allocation | \$239,565 | 0 | \$239,565 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$3,501,828 | 0 | \$3,188,483 | \$303,854 | \$9,491 | \$(|
| Educational Programs | | | | | | |
| FY 2019-20 Starting Base | \$170,815 | 2.7 | \$54,274 | \$0 | \$116,541 | \$0 |
| TA-71 Annualization SB18-200 | \$270 | 0 | \$270 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$2,222 | 0 | \$2,222 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$173,307 | 2.7 | \$56,766 | \$0 | \$116,541 | \$0 |
| FY 2019-20 Governor's Budget Request | \$173,307 | 2.7 | \$56,766 | \$0 | \$116,541 | \$0 |
| Personal Services Allocation | \$162,400 | 2.7 | \$54,048 | \$0 | \$108,352 | \$0 |
| Total All Other Operating Allocation | \$10,907 | 0 | \$2,718 | \$0 | \$8,189 | \$0 |
| Jail-based Competency Restoration Program | | | | | | |
| | | | \$0 | | | |
| FY 2019-20 Starting Base | \$0 | 0 | ΦU | \$0 | \$0 | \$0 |
| - | \$0 \$0 | 0 | \$0 | \$0 \$0 | \$0 \$0 | |
| FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | · | | • | | · | \$0 |
| FY 2019-20 Base Request | \$0 | 0 | \$0 | \$0 | \$0 | \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$0 \$0 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program | \$0 \$0 | 0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base | \$0 \$0 \$0 | 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request | \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$0 \$0 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (E) Mental Health Institutes | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$(\$(\$(\$(\$(\$(\$(|
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (E) Mental Health Institutes FY 2019-20 Starting Base | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$ |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (E) Mental Health Institutes FY 2019-20 Starting Base TA-71 Annualization SB18-200 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 -(2) Mental Health Institutes - Pueblo \$95,933,647 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 08. Behavioral Health Services - (E) Mental Health Institutes FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 -(2) Mental Health Institutes - Pueblo \$95,933,647 \$248,678 | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2 \$80,278,115 \$248,678 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Circle Program FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,933,647 \$248,678 \$2,046,691 | 0 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$248,678 \$2,046,691 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

| R-12 Contracted Physician Salary Adjustment | \$812,026 | 0 | \$812,026 | \$0 | \$0 | \$0 |
|---|--|---|---|---|---|---|
| R-15 Community Provider Rate Increase | \$96,442 | 0 | \$96,442 | \$0 | \$0 | \$0 |
| R-20 Food Service Inflation | \$88,819 | 0 | \$88,819 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$103,416,853 | 1029.0 | \$87,724,179 | \$5,302,918 | \$10,389,756 | \$0 |
| Personal Services Allocation | \$92,326,860 | 1029.0 | \$80,355,477 | \$4,583,395 | \$7,387,988 | \$0 |
| Total All Other Operating Allocation | \$11,089,993 | 0 | \$7,368,702 | \$719,523 | \$3,001,768 | \$0 |
| 08. Behavioral Health Services - (E) Mental Health Institutes - (3) |) Forensic Services | | | | | |
| Forensic Services Admin | | | | | | |
| FY 2019-20 Starting Base | \$1,040,579 | 13.9 | \$1,040,579 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,040,579 | 13.9 | \$1,040,579 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,040,579 | 13.9 | \$1,040,579 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$1,040,579 | 13.9 | \$1,040,579 | \$0 | \$0 | \$0 |
| Court Services | | | | | | |
| FY 2019-20 Starting Base | \$3,928,109 | 34.6 | \$3,928,109 | \$0 | \$0 | \$0 |
| | £2.020.400 | 34.6 | \$3,928,109 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$3,928,109 | 0 | | | | |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$3,928,109 \$3,928,109 | 34.6 | \$3,928,109 | \$0 | \$0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | | | \$3,928,109 \$3,928,109 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services | \$3,928,109 \$3,928,109 | 34.6 34.6 | \$3,928,109 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base | \$3,928,109 \$3,928,109 \$2,287,014 | 34.6 34.6 | \$3,928,109 \$2,287,014 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 | 34.6 34.6 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base | \$3,928,109 \$3,928,109 \$2,287,014 | 34.6 34.6 | \$3,928,109 \$2,287,014 | \$0 \$0 | \$0 \$0 | \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 | 34.6 34.6 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 | 34.6 34.6 19.4 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 | 34.6 34.6 19.4 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 | 34.6 34.6 19.4 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 | 34.6 34.6 19.4 19.4 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) | 34.6 34.6 19.4 19.4 19.4 19.4 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space FY 2019-20 Base Request | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 | 34.6 34.6 19.4 19.4 19.4 19.4 4.3 0 4.3 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space FY 2019-20 Base Request R-15 Community Provider Rate Increase | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 | 34.6 34.6 19.4 19.4 19.4 19.4 4.3 0 4.3 | \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 | 34.6 34.6 19.4 19.4 19.4 19.4 4.3 0 4.3 | \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 \$13,420,513 | 34.6 34.6 19.4 19.4 19.4 19.4 4.3 0 4.3 0 4.3 | \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 \$13,420,513 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| FY 2019-20 Governor's Budget Request Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 \$13,420,513 | 34.6 34.6 19.4 19.4 19.4 19.4 4.3 0 4.3 0 4.3 | \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 \$13,420,513 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Personal Services Allocation Forensic Community-based Services FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Jail-based Competency Restoration Program FY 2019-20 Starting Base TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space FY 2019-20 Base Request R-15 Community Provider Rate Increase FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Purchased Psychiatric Bed Capacity | \$3,928,109 \$3,928,109 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 \$13,420,513 \$60,056 | 34.6 34.6 19.4 19.4 19.4 19.4 4.3 0 4.3 0 4.3 | \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$2,287,014 \$13,434,998 (\$13,535) \$13,421,463 \$59,106 \$13,480,569 \$13,420,513 \$60,056 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| Personal Services Allocation | \$3,246,150 | 1.0 | \$3,246,150 | \$0 | \$0 | \$ |
|--|-----------------------|------|--------------|---------------------------|-----------------------|------------------|
| Outpatient Competency Restoration Program | | | | | | |
| FY 2019-20 Starting Base | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | \$ |
| Personal Services Allocation | \$993,148 | 1.0 | \$993,148 | \$0 | \$0 | ; |
| Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services | | | | | | |
| FY 2019-20 Starting Base | \$24,929,998 | 74.2 | \$24,929,998 | \$0 | \$0 | , |
| TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space | (\$13,535) | 0 | (\$13,535) | \$0 | \$0 | |
| FY 2019-20 Base Request | \$24,916,463 | 74.2 | \$24,916,463 | \$0 | \$0 | \$ |
| R-15 Community Provider Rate Increase | \$59,106 | 0 | \$59,106 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$24,975,569 | 74.2 | \$24,975,569 | \$0 | \$0 | , |
| Personal Services Allocation | \$24,915,513 | 74.2 | \$24,915,513 | \$0 | \$0 | , |
| Total All Other Operating Allocation | \$60,056 | 0 | \$60,056 | \$0 | \$0 | : |
| Indirect Cost Assessment FY 2019-20 Starting Base | \$6,966,774 | 0 | \$0 | \$5 604 540 | \$335,818 | \$1 026 <i>4</i> |
| FY 2019-20 Starting Base | | 0 | \$0 | \$5,604,540 \$0 | | \$1,026,41 |
| TA-58 Indirect Distribution Reconciliation | \$0 (#6.827) | 0 | | | \$0 | |
| TA-50 FY 2019-20 CORE Operations | (\$6,827) \$36,862 | 0 | \$0 \$0 | (\$3,560) \$19,223 | (\$2,254) \$12,169 | (\$1,01 \$5,4 |
| TA-51 FY 2019-20 Legal Services Common Policy | \$459,529 | 0 | \$0 | \$239,636 | . , | . , |
| TA-52 Payment to OIT Common Policy TA-53 FY2019-20 Administrative Law Judge Services | \$24,808 | 0 | \$0 | \$12,937 | \$151,702 \$8,190 | \$68,1 \$3,6 |
| TA-53 F12019-20 Capitol Complex Leased Space | (\$15,028) | 0 | \$0 | (\$7,837) | (\$4,961) | (\$2,23 |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$28,446) | 0 | \$0 | (\$14,834) | (\$9,391) | (\$4,22 |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$6,366) | 0 | \$0 | (\$17,377) | \$4,919 | \$6,0 |
| TA-70 FY 2019-20 Workers Compensation | (\$68,753) | 0 | \$0 | (\$35,853) | (\$22,697) | (\$10,20 |
| TA-72 PERA Direct Distribution | \$488,451 | 0 | \$0 | \$217,566 | \$225,826 | \$45,05 |
| FY 2019-20 Base Request | \$7,851,004 | 0 | \$0 | \$6,014,441 | \$699,321 | \$1,137,24 |
| NP-03 Annual Fleet Vehicle Request | (\$2,387) | 0 | \$0 | (\$1,245) | (\$788) | (\$35 |
| NP-05 Integrated Document Solutions Increased Input Costs | \$1,314 | 0 | \$0 | \$685 | \$434 | \$19 |
| NP-06 OIT_DI1 Essential Database Support | \$2,777 | 0 | \$0 | \$1,448 | \$917 | \$4 |
| NP-07 OIT_DI2 Securing IT Operations | \$149,999 | 0 | \$0 | \$78,221 | \$49,519 | \$22,2 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$6,195 | 0 | \$0 | \$3,231 | \$2,045 | \$9 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$4,218 | 0 | \$0 | \$2,200 | \$1,392 | \$6 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$51,302 | 0 | \$0 | \$26,753 | \$16,936 | \$7,6 |
| R-21 Salesforce Shield | \$37,085 | 0 | \$0 | \$19,339 | \$12,243 | \$5,50 |
| FY 2019-20 Governor's Budget Request | \$8,101,507 | 0 | \$0 | \$6,145,073 | \$782,019 | \$1,174,4 |
| | | | | | | |
| Personal Services Allocation | \$24,842 | 0 | \$0 | \$19,339 | \$0 | \$5,5 |

| | r Operating Allocation | \$8,076,665 | 0 | \$0 | \$6,125,734 | \$782,019 | \$1,168,91 |
|--|---|---|---|--|--|---|--|
| Total For: | 08. Behavioral Health Services - (F) Indirect Cost Assessment - | | | | | | |
| FY 2019-20 Sta | arting Base | \$6,966,774 | 0 | \$0 | \$5,604,540 | \$335,818 | \$1,026,41 |
| TA-38 Indirect | Distribution Reconciliation | \$0 | 0 | \$0 | \$0 | \$0 | \$ |
| TA-50 FY 2019 | 9-20 CORE Operations | (\$6,827) | 0 | \$0 | (\$3,560) | (\$2,254) | (\$1,01 |
| TA-51 FY 2019 | 9-20 Legal Services Common Policy | \$36,862 | 0 | \$0 | \$19,223 | \$12,169 | \$5,47 |
| TA-52 Paymen | nt to OIT Common Policy | \$459,529 | 0 | \$0 | \$239,636 | \$151,702 | \$68,19 |
| TA-53 FY2019 | -20 Administrative Law Judge Services | \$24,808 | 0 | \$0 | \$12,937 | \$8,190 | \$3,68 |
| TA-54 FY2019 | -20 Capitol Complex Leased Space | (\$15,028) | 0 | \$0 | (\$7,837) | (\$4,961) | (\$2,230 |
| TA-55 FY2019- | -20 Payments to Risk Management & Propery Funds | (\$28,446) | 0 | \$0 | (\$14,834) | (\$9,391) | (\$4,22 |
| TA-56 Statewick | de Indirect Cost Recoveries Common Policy Adjus | (\$6,366) | 0 | \$0 | (\$17,377) | \$4,919 | \$6,09 |
| TA-70 FY 2019 | 9-20 Workers Compensation | (\$68,753) | 0 | \$0 | (\$35,853) | (\$22,697) | (\$10,203 |
| TA-72 PERA D | Direct Distribution | \$488,451 | 0 | \$0 | \$217,566 | \$225,826 | \$45,05 |
| FY 2019-20 Ba | ase Request | \$7,851,004 | 0 | \$0 | \$6,014,441 | \$699,321 | \$1,137,24 |
| NP-03 Annual | Fleet Vehicle Request | (\$2,387) | 0 | \$0 | (\$1,245) | (\$788) | (\$354 |
| NP-05 Integrate | ed Document Solutions Increased Input Costs | \$1,314 | 0 | \$0 | \$685 | \$434 | \$19 |
| NP-06 OIT_DI1 | 1 Essential Database Support | \$2,777 | 0 | \$0 | \$1,448 | \$917 | \$41 |
| NP-07 OIT_DI2 | 2 Securing IT Operations | \$149,999 | 0 | \$0 | \$78,221 | \$49,519 | \$22,25 |
| NP-08 OIT_DI4 | 4 Application Refresh and Consolidation | \$6,195 | 0 | \$0 | \$3,231 | \$2,045 | \$91 |
| NP-09 OIT_DIS | 5 Optimize Self-Service Capabilities | \$4,218 | 0 | \$0 | \$2,200 | \$1,392 | \$62 |
| NP-10 OIT_DIG | 6 Enterprise Data Integration Services | \$51,302 | 0 | \$0 | \$26,753 | \$16,936 | \$7,61 |
| B 04 0 1 1 | o Shield | \$37.085 | 0 | \$0 | \$19.339 | \$12.243 | \$5.50 |
| R-21 Salesforc | Se Officia | φ31,003 | U | ΨΟ | ψ13,003 | Ψ12,240 | 7-, |
| | overnor's Budget Request | \$8,101,507 | 0 | \$0 | \$6,145,073 | \$782,019 | , - , |
| FY 2019-20 Go | | , | | • | , ,,,,,,,, | . , . | \$1,174,41 \$5,50 |
| FY 2019-20 Go Personal Serv Total All Other | overnor's Budget Request vices Allocation r Operating Allocation | \$8,101,507 \$24,842 \$8,076,665 | 0 0 | \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 | \$782,019 \$0 \$782,019 | \$1,174,41 \$5,50 |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride | overnor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities | 0 0 0 s Services | \$0 \$0 \$0 - (1) Wheat Ri | \$6,145,073 \$19,339 \$6,125,734 dge Regional C | \$782,019 \$0 \$782,019 Senter | \$1,174,41 \$5,50 \$1,168,91 |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ridg FY 2019-20 Sta | overnor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 | 0 0 0 s Services | \$0 \$0 \$0 - (1) Wheat Rice \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C | \$782,019 \$0 \$782,019 Senter \$23,519,078 | \$1,174,41 \$5,50 \$1,168,91 |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 State TA-71 Annualiz | overnor's Budget Request vices Allocation r Operating Allocation ses for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility sarting Base zation SB18-200 | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 | 0 0 0 8 Services | \$0 \$0 \$0 - (1) Wheat Rid | \$6,145,073 \$19,339 \$6,125,734 dge Regional C | \$782,019 \$0 \$782,019 Center \$23,519,078 \$62,888 | \$1,174,41 \$5,50 \$1,168,91 \$ |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ridg FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 | overnor's Budget Request vices Allocation r Operating Allocation rese for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 | 0 0 0 8 Services 373.0 0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C | \$782,019 \$0 \$782,019 Center \$23,519,078 \$62,888 \$723,489 | \$1,174,41 \$5,50 \$1,168,91 \$ \$ \$ |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba | overnor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building ase Request | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 \$25,085,044 | 0 0 0 s Services 373.0 0 0 373.0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C \$779,589 \$0 \$779,589 | \$782,019 \$0 \$782,019 Center \$23,519,078 \$62,888 \$723,489 \$24,305,455 | \$1,174,41 \$5,50 \$1,168,91 \$ \$ \$ |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba | overnor's Budget Request vices Allocation r Operating Allocation rese for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 | 0 0 0 8 Services 373.0 0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C | \$782,019 \$0 \$782,019 Center \$23,519,078 \$62,888 \$723,489 | \$1,174,41 \$5,50 \$1,168,91 \$ \$ \$ |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba FY 2019-20 Go | overnor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building ase Request | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 \$25,085,044 | 0 0 0 s Services 373.0 0 0 373.0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C \$779,589 \$0 \$779,589 | \$782,019 \$0 \$782,019 Center \$23,519,078 \$62,888 \$723,489 \$24,305,455 | \$1,174,41 \$5,50 \$1,168,91 \$ \$ \$ \$ |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ridg FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba FY 2019-20 Go Personal Serv | overnor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building ase Request overnor's Budget Request | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 \$25,085,044 \$25,085,044 | 373.0 0 373.0 0 373.0 373.0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C \$779,589 \$0 \$779,589 \$779,589 | \$782,019 \$0 \$782,019 Senter \$23,519,078 \$62,888 \$723,489 \$24,305,455 \$24,305,455 | \$1,174,41 \$5,50 \$1,168,91 |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba FY 2019-20 Go Personal Serv Total All Other | povernor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building ase Request overnor's Budget Request vices Allocation | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 \$25,085,044 \$25,085,044 \$25,039,347 | 0 0 0 8 Services 373.0 0 0 373.0 373.0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C \$779,589 \$0 \$779,589 \$779,589 \$779,589 | \$782,019 \$0 \$782,019 Senter \$23,519,078 \$62,888 \$723,489 \$24,305,455 \$24,305,455 \$24,259,758 | \$1,174,41 \$5,50 \$1,168,91 |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba FY 2019-20 Go Personal Serv Total All Other | povernor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility earting Base zation SB18-200 3-19 Salary Survey Base Building ase Request overnor's Budget Request vices Allocation r Operating Allocation ge Regional Center Provider Fee | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 \$25,085,044 \$25,085,044 \$25,039,347 | 0 0 0 8 Services 373.0 0 0 373.0 373.0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C \$779,589 \$0 \$779,589 \$779,589 \$779,589 | \$782,019 \$0 \$782,019 Senter \$23,519,078 \$62,888 \$723,489 \$24,305,455 \$24,305,455 \$24,259,758 | \$1,174,41 \$5,50 \$1,168,91 |
| FY 2019-20 Go Personal Serv Total All Other 09. Service Wheat Ride FY 2019-20 Sta TA-71 Annualiz TA-73 FY 2018 FY 2019-20 Ba FY 2019-20 Go Personal Serv Total All Other Wheat Ride | povernor's Budget Request vices Allocation r Operating Allocation res for People with Disabilities - (A) Regional Centers ge Regional Center Intermediate Care Facility arting Base zation SB18-200 3-19 Salary Survey Base Building ase Request overnor's Budget Request vices Allocation r Operating Allocation ge Regional Center Provider Fee arting Base | \$8,101,507 \$24,842 \$8,076,665 - Developmental Disabilities \$24,298,667 \$62,888 \$723,489 \$25,085,044 \$25,085,044 \$25,085,044 \$25,085,044 | 0 0 0 8 Services 373.0 0 0 373.0 373.0 0 | \$0 \$0 \$0 - (1) Wheat Rice \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,145,073 \$19,339 \$6,125,734 dge Regional C \$779,589 \$0 \$779,589 \$779,589 \$779,589 \$0 | \$782,019 \$0 \$782,019 Senter \$23,519,078 \$62,888 \$723,489 \$24,305,455 \$24,305,455 \$24,305,455 \$24,59,758 \$45,697 | \$1,174,41 \$5,50 \$1,168,91 \$ \$ \$ \$ \$ |

| otal All Other Operating Allocation | \$1,435,612 | 0 | \$0 | \$0 | \$1,435,612 | ; |
|---|--|--|---|--|---|---|
| Wheat Ridge Regional Center Depreciation | | | | | | |
| Y 2019-20 Starting Base | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| Y 2019-20 Base Request | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| Y 2019-20 Governor's Budget Request | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| otal All Other Operating Allocation | \$180,718 | 0 | \$0 | \$0 | \$180,718 | |
| otal For: 09. Services for People with Disabilities - (A) Regional Cent | ers - Developmental Disabilities Service | s - (1) Wheat R | Ridge Regional Cen | ter | | |
| Y 2019-20 Starting Base | \$25,914,997 | 373.0 | \$0 | \$779,589 | \$25,135,408 | |
| A-71 Annualization SB18-200 | \$62,888 | 0 | \$0 | \$0 | \$62,888 | |
| A-73 FY 2018-19 Salary Survey Base Building | \$723,489 | 0 | \$0 | \$0 | \$723,489 | |
| Y 2019-20 Base Request | \$26,701,374 | 373.0 | \$0 | \$779,589 | \$25,921,785 | |
| Y 2019-20 Governor's Budget Request | \$26,701,374 | 373.0 | \$0 | \$779,589 | \$25,921,785 | |
| Personal Services Allocation | \$25,039,347 | 373.0 | \$0 | \$779,589 | \$24,259,758 | |
| otal All Other Operating Allocation | \$1,662,027 | 0 | \$0 | \$0 | \$1,662,027 | |
| 99. Services for People with Disabilities - (A) Regional Center Grand Junction Regional Center Intermediate Care Facility | ers - Developmental Disabilitie | s Sei vices | - (2) Grand Ju | nction Regiona | ar Center | |
| | ers - Developmental Disabilitie | s Sei vices | - (2) Grand Ju | nction Regiona | ai Gentei | |
| | ers - Developmental Disabilitie | 98.8 | - (2) Grand Ju | \$1,037,320 | \$7,256,996 | |
| Grand Junction Regional Center Intermediate Care Facility | · | | | | | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base | \$8,294,316 | 98.8 | \$0 | \$1,037,320 | \$7,256,996 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 | \$8,294,316 \$29,408 | 98.8 0 | \$0 \$0 | \$1,037,320 \$0 | \$7,256,996 \$29,408 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building | \$8,294,316 \$29,408 \$338,308 | 98.8 0 0 | \$0 \$0 \$0 | \$1,037,320 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request | \$8,294,316 \$29,408 \$338,308 \$8,662,032 | 98.8 0 0 98.8 | \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 | |
| Grand Junction Regional Center Intermediate Care Facility EY 2019-20 Starting Base EA-71 Annualization SB18-200 EA-73 FY 2018-19 Salary Survey Base Building EY 2019-20 Base Request EY 2019-20 Governor's Budget Request | \$8,294,316 \$29,408 \$338,308 \$8,662,032 | 98.8 0 0 98.8 98.8 | \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Otal All Other Operating Allocation | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 | 98.8 0 0 98.8 98.8 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Grand Junction Regional Center Provider Fee | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 | 98.8 0 0 98.8 98.8 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 | 98.8 0 0 98.8 98.8 98.8 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-7-1 Annualization SB18-200 A-7-3 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Grand Junction Regional Center Provider Fee | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 | 98.8 0 0 98.8 98.8 98.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Otal All Other Operating Allocation Grand Junction Regional Center Provider Fee Y 2019-20 Starting Base Y 2019-20 Base Request Y 2019-20 Governor's Budget Request | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 | 98.8 0 0 98.8 98.8 98.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 \$453,291 \$453,291 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Grand Junction Regional Center Provider Fee Y 2019-20 Starting Base Y 2019-20 Base Request Y 2019-20 Governor's Budget Request | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 \$453,291 \$453,291 | 98.8 0 0 98.8 98.8 98.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 \$453,291 \$453,291 \$453,291 | |
| Grand Junction Regional Center Intermediate Care Facility EY 2019-20 Starting Base FA-71 Annualization SB18-200 FA-73 FY 2018-19 Salary Survey Base Building EY 2019-20 Base Request EY 2019-20 Governor's Budget Request Personal Services Allocation Fotal All Other Operating Allocation Grand Junction Regional Center Provider Fee EY 2019-20 Starting Base EY 2019-20 Base Request | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 \$453,291 \$453,291 | 98.8 0 0 98.8 98.8 98.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 \$453,291 \$453,291 \$453,291 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Grand Junction Regional Center Provider Fee Y 2019-20 Starting Base Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Y 2019-20 Governor's Budget Request Total All Other Operating Allocation Grand Junction Regional Center Waiver Services | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 \$453,291 \$453,291 \$453,291 | 98.8 0 0 98.8 98.8 98.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 \$453,291 \$453,291 \$453,291 \$453,291 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Grand Junction Regional Center Provider Fee Y 2019-20 Starting Base Y 2019-20 Governor's Budget Request Y 2019-20 Governor's Budget Request Y 2019-20 Governor's Budget Request Total All Other Operating Allocation Grand Junction Regional Center Waiver Services | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 \$453,291 \$453,291 \$453,291 \$453,291 \$453,291 | 98.8 0 0 98.8 98.8 98.8 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 \$453,291 \$453,291 \$453,291 \$453,291 \$453,291 \$453,291 | |
| Grand Junction Regional Center Intermediate Care Facility Y 2019-20 Starting Base A-71 Annualization SB18-200 A-73 FY 2018-19 Salary Survey Base Building Y 2019-20 Base Request Y 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Grand Junction Regional Center Provider Fee Y 2019-20 Starting Base Y 2019-20 Governor's Budget Request Y 2019-20 Governor's Budget Request Total All Other Operating Allocation Grand Junction Regional Center Waiver Services Y 2019-20 Starting Base Y 2019-20 Starting Base A-71 Annualization SB18-200 | \$8,294,316 \$29,408 \$338,308 \$8,662,032 \$8,662,032 \$8,648,887 \$13,145 \$453,291 \$453,291 \$453,291 \$453,291 \$453,291 | 98.8 0 0 98.8 98.8 98.8 0 0 0 0 0 174.2 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,037,320 \$0 \$0 \$1,037,320 \$1,037,320 \$1,037,320 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$7,256,996 \$29,408 \$338,308 \$7,624,712 \$7,624,712 \$7,611,567 \$13,145 \$453,291 \$453,291 \$453,291 \$453,291 \$453,291 \$453,291 | |

| Personal Services Allocation | \$5,161,824 | 174.2 | \$0 | \$398,264 | \$4,763,560 | |
|--|---|---|---|---|---|--|
| Total All Other Operating Allocation | \$4,504,517 | 0 | \$0 | \$0 | \$4,504,517 | \$ |
| Grand Junction Regional Center Depreciation | | | | | | |
| FY 2019-20 Starting Base | \$323,681 | 0 | \$0 | \$0 | \$323,681 | \$(|
| FY 2019-20 Base Request | \$323,681 | 0 | \$0 | \$0 | \$323,681 | \$ |
| FY 2019-20 Governor's Budget Request | \$323,681 | 0 | \$0 | \$0 | \$323,681 | \$ |
| Total All Other Operating Allocation | \$323,681 | 0 | \$0 | \$0 | \$323,681 | \$ |
| Total For: 09. Services for People with Disabilities - (A) Regional C | Centers - Developmental Disabilities Service | s - (2) Grand Jur | ction Regional C | enter | | |
| FY 2019-20 Starting Base | \$18,558,091 | 273.0 | \$0 | \$1,435,584 | \$17,122,507 | \$ |
| TA-71 Annualization SB18-200 | \$43,766 | 0 | \$0 | \$0 | \$43,766 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$503,488 | 0 | \$0 | \$0 | \$503,488 | \$ |
| FY 2019-20 Base Request | \$19,105,345 | 273.0 | \$0 | \$1,435,584 | \$17,669,761 | \$ |
| FY 2019-20 Governor's Budget Request | \$19,105,345 | 273.0 | \$0 | \$1,435,584 | \$17,669,761 | \$ |
| Personal Services Allocation | \$13,810,711 | 273.0 | \$0 | \$1,435,584 | \$12,375,127 | \$ |
| Total All Other Operating Allocation | \$5,294,634 | 0 | \$0 | \$0 | \$5,294,634 | \$ |
| 09. Services for People with Disabilities - (A) Regional Ce Pueblo Regional Center Waiver Services | | | | | | |
| | inters - Developmental Disabilitie | s Services - (| (3) Pueblo R | egional Center | | |
| Pueblo Regional Center Waiver Services | | | | | | \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base | \$10,445,804 | 181.8 0 | \$0 | \$539,856 | \$9,905,948 | |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 | | 181.8 | | | | \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$10,445,804 \$23,778 | 181.8 0 | \$0 \$0 | \$539,856 \$0 | \$9,905,948 \$23,778 | \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$10,445,804 \$23,778 \$273,536 | 181.8 0 0 | \$0 \$0 \$0 | \$539,856 \$0 \$0 | \$9,905,948 \$23,778 \$273,536 | \$ \$ |
| | \$10,445,804 \$23,778 \$273,536 \$10,743,118 | 181.8 0 0 181.8 | \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 | \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 | 181.8 0 0 181.8 181.8 | \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 | \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 | 181.8 0 0 181.8 181.8 | \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$539,856 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 | \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 | 181.8 0 0 181.8 181.8 | \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$539,856 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 | \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation FY 2019-20 Starting Base | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 | 181.8 0 0 181.8 181.8 181.8 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$539,856 \$50 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 | \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 | 181.8 0 0 181.8 181.8 181.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$539,856 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 | \$ \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base FA-71 Annualization SB18-200 FA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Fotal All Other Operating Allocation FY 2019-20 Starting Base FY 2019-20 Starting Base FY 2019-20 Governor's Budget Request FY 2019-20 Governor's Budget Request | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 | 181.8 0 0 181.8 181.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$539,856 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 \$187,326 \$187,326 | \$ \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total All Other Operating Allocation | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 | 181.8 0 0 181.8 181.8 181.8 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$539,856 \$0 \$0 \$0 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 | \$ \$ \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total All Other Operating Allocation Total For: 09. Services for People with Disabilities - (A) Regional Center People 2019-20 Starting Base | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 | 181.8 0 0 181.8 181.8 181.8 0 0 0 0 0 0 0 0 s - (3) Pueblo Re | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$539,856 \$0 \$0 \$539,856 \$539,856 \$0 \$0 \$0 \$0 \$0 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 | \$ \$ \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 09. Services for People with Disabilities - (A) Regional Center Depreciation FY 2019-20 Starting Base TA-71 Annualization SB18-200 | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 | 181.8 0 0 181.8 181.8 181.8 0 0 0 0 0 0 0 0 s - (3) Pueblo Rec 181.8 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$539,856 \$0 \$0 \$539,856 \$539,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 \$187,326 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation Total For: 09. Services for People with Disabilities - (A) Regional Center Depreciation FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 \$187,326 \$2,417,818 | 181.8 0 0 181.8 181.8 181.8 0 0 0 0 0 0 0 s - (3) Pueblo Re 181.8 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$539,856 \$0 \$0 \$539,856 \$539,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 \$187,326 | \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) |
| Pueblo Regional Center Waiver Services FY 2019-20 Starting Base TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Pueblo Regional Center Depreciation FY 2019-20 Starting Base FY 2019-20 Base Request FY 2019-20 Governor's Budget Request Total All Other Operating Allocation | \$10,445,804 \$23,778 \$273,536 \$10,743,118 \$10,743,118 \$8,325,300 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 | 181.8 0 0 181.8 181.8 181.8 0 0 0 0 0 0 0 0 s - (3) Pueblo Rec 181.8 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$539,856 \$0 \$0 \$539,856 \$539,856 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$9,905,948 \$23,778 \$273,536 \$10,203,262 \$10,203,262 \$7,785,444 \$2,417,818 \$187,326 \$187,326 \$187,326 \$187,326 \$187,326 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

| Personal Services Allocation | \$8,325,300 | 181.8 | \$0 | \$539,856 | \$7,785,444 | |
|---|------------------------------------|---------|-----------|-------------|--------------------|--|
| Total All Other Operating Allocation | \$2,605,144 | 0 | \$0 | \$0 | \$2,605,144 | |
| 99. Services for People with Disabilities - (B) Work Therapy Pro | | | ** | 40 | V =,000,111 | |
| Nork Therapy Program | | | | | | |
| FY 2019-20 Starting Base | \$573,679 | 1.5 | \$0 | \$573,679 | \$0 | |
| TA-71 Annualization SB18-200 | \$1,194 | 0 | \$0 | \$1,194 | \$0 | |
| TA-73 FY 2018-19 Salary Survey Base Building | \$6,239 | 0 | \$0 | \$6,239 | \$0 | |
| FY 2019-20 Base Request | \$581,112 | 1.5 | \$0 | \$581,112 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$581,112 | 1.5 | \$0 | \$581,112 | \$0 | |
| Personal Services Allocation | \$267,499 | 1.5 | \$0 | \$267,499 | \$0 | |
| Total All Other Operating Allocation | \$313,613 | 0 | \$0 | \$313,613 | \$0 | |
| Fortal Form | | | | | | |
| Total For: 09. Services for People with Disabilities - (B) Work Therapy Pro FY 2019-20 Starting Base | gram - \$573,679 | 1.5 | \$0 | \$573,679 | \$0 | |
| TA-71 Annualization SB18-200 | \$1,194 | 0 | \$0 | \$1.194 | \$0 | |
| TA-73 FY 2018-19 Salary Survey Base Building | \$6,239 | 0 | \$0 | \$6,239 | \$0 | |
| FY 2019-20 Base Request | \$581,112 | 1.5 | \$0 | \$581,112 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$581,112 | 1.5 | \$0 | \$581,112 | \$0 | |
| Personal Services Allocation | \$267,499 | 1.5 | \$0 | \$267,499 | \$0 | |
| Total All Other Operating Allocation | \$313,613 | 0 | \$0 | \$313,613 | \$0 | |
| 09. Services for People with Disabilities - (C) Older Blind Grants Traumatic Brain Injury Trust Fund | s and Tradinalic Brain injury | Trust - | | | | |
| FY 2019-20 Starting Base | \$3,005,483 | 1.5 | \$0 | \$3,005,483 | \$0 | |
| TA-71 Annualization SB18-200 | \$1,784 | 0 | \$0 | \$1,784 | \$0 | |
| TA-73 FY 2018-19 Salary Survey Base Building | \$9,311 | 0 | \$0 | \$9,311 | \$0 | |
| FY 2019-20 Base Request | \$3,016,578 | 1.5 | \$0 | \$3,016,578 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$3,016,578 | 1.5 | \$0 | \$3,016,578 | \$0 | |
| Personal Services Allocation | \$727,939 | 1.5 | \$0 | \$727,939 | \$0 | |
| Total All Other Operating Allocation | \$2,288,639 | 0 | \$0 | \$2,288,639 | \$0 | |
| Probation Pilot Program | | | | | | |
| FY 2019-20 Starting Base | \$450,000 | 0 | \$450,000 | \$0 | \$0 | |
| FY 2019-20 Base Request | \$450,000 | 0 | \$450,000 | \$0 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$450,000 | 0 | \$450,000 | \$0 | \$0 | |
| Total All Other Operating Allocation | \$450,000 | 0 | \$450,000 | \$0 | \$0 | |
| | | | | | | |
| Total For: 09. Services for People with Disabilities - (C) Older Blind Grants | and Traumatic Brain Injury Trust - | | | | | |

| FY 2019-20 Starting Base | \$3,455,483 | 1.5 | \$450,000 | \$3,005,483 | \$0 | \$0 |
|--|--|-----------------------------------|--|--|---|--|
| TA-71 Annualization SB18-200 | \$1,784 | 0 | \$0 | \$1,784 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$9,311 | 0 | \$0 | \$9,311 | \$0 | \$0 |
| FY 2019-20 Base Request | \$3,466,578 | 1.5 | \$450,000 | \$3,016,578 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$3,466,578 | 1.5 | \$450,000 | \$3,016,578 | \$0 | \$0 |
| Personal Services Allocation | \$727,939 | 1.5 | \$0 | \$727,939 | \$0 | \$0 |
| Total All Other Operating Allocation | \$2,738,639 | 0 | \$450,000 | \$2,288,639 | \$0 | \$0 |
| 09. Services for People with Disabilities - (D) Veterans Communi | ty Living Centers - | | | | | |
| FY 2019-20 Starting Base | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$805 | 0 | \$0 | \$805 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$4,202 | 0 | \$0 | \$4,202 | \$0 | \$0 |
| FY 2019-20 Base Request | \$2,039,507 | 5.0 | \$0 | \$2,039,507 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,039,507 | 5.0 | \$0 | \$2,039,507 | \$0 | \$0 |
| Personal Services Allocation | \$1,869,307 | 5.0 | \$0 | \$1,869,307 | \$0 | \$0 |
| Total All Other Operating Allocation | \$170,200 | 0 | \$0 | \$170,200 | \$0 | \$0 |
| Eitzeimene Veterane Community Living Center | | | | | | |
| Fitzsimons Veterans Community Living Center | | | | | | |
| FY 2019-20 Starting Base | \$22,092,757 | 236.4 | \$0 | \$10,579,557 | \$0 | \$11,513,200 |
| FY 2019-20 Base Request | \$22,092,757 | 236.4 | \$0 | \$10,579,557 | \$0 | \$11,513,200 |
| R-02 Compensation for Direct Care Employees | \$1,933,424 | 0 | \$773,369 | \$1,160,055 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$24,026,181 | 236.4 | \$773,369 | \$11,739,612 | \$0 | \$11,513,200 |
| Personal Services Allocation | \$20,422,006 | 236.4 | \$773,369 | \$9,235,384 | \$0 | \$10,413,253 |
| Total All Other Operating Allocation | \$3,604,175 | 0 | \$0 | ¢2 E04 220 | | |
| | | | ΨΟ | \$2,504,228 | \$0 | \$1,099,947 |
| Florence Veterans Community Living Center | | | Ψ0 | \$ Z,3U4, ZZ8 | \$0 | \$1,099,947 |
| | \$11,275,686 | 135.0 | \$0 | \$6,904,586 | \$0 \$0 | |
| FY 2019-20 Starting Base | \$11,275,686 \$11,275,686 | 135.0 135.0 | | | | \$4,371,100 |
| FY 2019-20 Starting Base FY 2019-20 Base Request | | | \$0 | \$6,904,586 | \$0 | \$4,371,100 \$4,371,100 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees | \$11,275,686 | 135.0 | \$0 \$0 | \$6,904,586 \$6,904,586 | \$0 \$0 | \$4,371,100 \$4,371,100 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees FY 2019-20 Governor's Budget Request | \$11,275,686 \$832,361 | 135.0 0 | \$0 \$0 \$332,944 | \$6,904,586 \$6,904,586 \$499,417 | \$0 \$0 \$0 | \$4,371,100 \$4,371,100 \$0 \$4,371,100 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees FY 2019-20 Governor's Budget Request Personal Services Allocation | \$11,275,686 \$832,361 \$12,108,047 | 135.0 0 135.0 | \$0 \$0 \$332,944 \$332,944 | \$6,904,586 \$6,904,586 \$499,417 \$7,404,003 | \$0 \$0 \$0 \$0 | \$4,371,100 \$4,371,100 \$0 \$4,371,100 \$4,054,552 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees FY 2019-20 Governor's Budget Request Personal Services Allocation | \$11,275,686 \$832,361 \$12,108,047 \$10,927,529 | 135.0 0 135.0 135.0 | \$0 \$0 \$332,944 \$332,944 \$332,944 | \$6,904,586 \$6,904,586 \$499,417 \$7,404,003 \$6,540,033 | \$0 \$0 \$0 \$0 \$0 | \$4,371,100 \$4,371,100 \$0 \$4,371,100 \$4,054,552 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation | \$11,275,686 \$832,361 \$12,108,047 \$10,927,529 | 135.0 0 135.0 135.0 | \$0 \$0 \$332,944 \$332,944 \$332,944 | \$6,904,586 \$6,904,586 \$499,417 \$7,404,003 \$6,540,033 | \$0 \$0 \$0 \$0 \$0 | \$4,371,100 \$4,371,100 \$0 \$4,371,100 \$4,054,552 \$316,548 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Homelake Veterans Community Living Center | \$11,275,686 \$832,361 \$12,108,047 \$10,927,529 \$1,180,518 | 135.0 0 135.0 135.0 0 | \$0 \$0 \$332,944 \$332,944 \$332,944 \$0 | \$6,904,586 \$6,904,586 \$499,417 \$7,404,003 \$6,540,033 \$863,970 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,371,100 \$4,371,100 \$0 \$4,371,100 \$4,054,552 \$316,548 \$2,940,500 \$2,940,500 |
| FY 2019-20 Starting Base FY 2019-20 Base Request R-02 Compensation for Direct Care Employees FY 2019-20 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Homelake Veterans Community Living Center FY 2019-20 Starting Base | \$11,275,686 \$832,361 \$12,108,047 \$10,927,529 \$1,180,518 | 135.0 0 135.0 135.0 0 | \$0 \$0 \$332,944 \$332,944 \$332,944 \$0 | \$6,904,586 \$6,904,586 \$499,417 \$7,404,003 \$6,540,033 \$863,970 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$4,371,100 \$4,371,100 \$0 \$4,371,100 \$4,054,552 \$316,548 |

| Personal Services Allocation | \$6,534,813 | 95.3 | \$264,066 | \$4,262,054 | \$0 | \$2,008,693 |
|---|--------------|-------|-------------|--------------|------------|-------------|
| Total All Other Operating Allocation | \$1,861,224 | 0 | \$186,130 | \$743,287 | \$0 | \$931,80 |
| Homelake Military Veterans Cemetery | | | | | | |
| FY 2019-20 Starting Base | \$66,965 | 0.5 | \$59,300 | \$7,665 | \$0 | \$ |
| FY 2019-20 Base Request | \$66,965 | 0.5 | \$59,300 | \$7,665 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$66,965 | 0.5 | \$59,300 | \$7,665 | \$0 | \$ |
| Personal Services Allocation | \$7,665 | 0.5 | \$0 | \$7,665 | \$0 | \$ |
| Total All Other Operating Allocation | \$59,300 | 0 | \$59,300 | \$0 | \$0 | \$ |
| Rifle Veterans Community Living Center | | | | | | |
| FY 2019-20 Starting Base | \$8,834,007 | 110.6 | \$0 | \$6,227,007 | \$0 | \$2,607,00 |
| FY 2019-20 Base Request | \$8,834,007 | 110.6 | \$0 | \$6,227,007 | \$0 | \$2,607,00 |
| R-02 Compensation for Direct Care Employees | \$1,304,388 | 0 | \$521,755 | \$782,633 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$10,138,395 | 110.6 | \$521,755 | \$7,009,640 | \$0 | \$2,607,00 |
| Personal Services Allocation | \$9,186,475 | 110.6 | \$521,755 | \$6,310,620 | \$0 | \$2,354,10 |
| Total All Other Operating Allocation | \$951,920 | 0 | \$0 | \$699,020 | \$0 | \$252,90 |
| TA-71 Annualization SB18-200 | \$62 | 0 | \$0 | \$62 | \$0 | \$ |
| FY 2019-20 Starting Base | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$ |
| TA-71 Annualization 5616-200 TA-73 FY 2018-19 Salary Survey Base Building | \$323 | 0 | \$0 | \$323 | \$0 \$0 | 3 |
| FY 2019-20 Base Request | \$373,985 | 1.0 | \$0 \$0 | \$373,985 | \$0 \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$373,985 | 1.0 | \$0 | \$373,985 | \$0 | 3 |
| Personal Services Allocation | \$391 | 1.0 | \$0 | \$391 | \$0 | \$ |
| Total All Other Operating Allocation | \$373,594 | 0 | \$0 | \$373,594 | \$0 | • |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| FY 2019-20 Starting Base | \$800,000 | 0 | \$800,000 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$800,000 | 0 | \$800,000 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$800,000 | 0 | \$800,000 | \$0 | \$0 | \$ |
| Total All Other Operating Allocation | \$800,000 | 0 | \$800,000 | \$0 | \$0 | \$ |
| Total For: 09. Services for People with Disabilities - (D) Veterans Com | | | | | | |
| FY 2019-20 Starting Base | \$53,213,386 | 583.8 | \$1,045,430 | \$30,736,156 | \$0 | \$21,431,80 |
| TA-71 Annualization SB18-200 | \$867 | 0 | \$0 | \$867 | \$0 | (|
| TA-73 FY 2018-19 Salary Survey Base Building | \$4,525 | 0 | \$0 | \$4,525 | \$0 | |
| FY 2019-20 Base Request | \$53,218,778 | 583.8 | \$1,045,430 | \$30,741,548 | \$0 | \$21,431,80 |
| R-02 Compensation for Direct Care Employees | \$4,730,339 | 0 | \$1,892,134 | \$2,838,205 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$57,949,117 | 583.8 | \$2,937,564 | \$33,579,753 | \$0 | \$21,431,80 |
| | | | | | | |

| Personal Services Allocation | \$48,948,186 | 583.8 | \$1,892,134 | \$28,225,454 | \$0 | \$18,830,598 |
|--|-----------------------|-------|-------------|-----------------------|-----------------------|---------------|
| Total All Other Operating Allocation | \$9,000,931 | 0 | \$1,045,430 | \$5,354,299 | \$0 | \$2,601,202 |
| 09. Services for People with Disabilities - (E) Indirect Cost Assessme | nt - | | | | | |
| 03. Services for Feople with Disabilities - (E) indirect Cost Assessmen | | | | | | |
| Indirect Cost Assessment | | | | | | |
| FY 2019-20 Starting Base | \$12,940,955 | 0 | \$0 | \$2,097,881 | \$10,829,992 | \$13,082 |
| TA-38 Indirect Distribution Reconciliation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$9,698) | 0 | \$0 | (\$2,611) | (\$7,082) | (\$5) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$52,364 | 0 | \$0 | \$14,097 | \$38,240 | \$27 |
| TA-52 Payment to OIT Common Policy | \$652,789 | 0 | \$0 | \$175,740 | \$476,717 | \$332 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$35,240 | 0 | \$0 | \$9,487 | \$25,735 | \$18 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$21,350) | 0 | \$0 | (\$5,748) | (\$15,591) | (\$11) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$40,410) | 0 | \$0 | (\$10,879) | (\$29,510) | (\$21) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$2,742 | 0 | \$0 | (\$12,744) | \$15,456 | \$30 |
| TA-70 FY 2019-20 Workers Compensation | (\$97,671) | 0 | \$0 | (\$26,296) | (\$71,325) | (\$50) |
| TA-72 PERA Direct Distribution | \$869,552 | 0 | \$0 | \$159,555 | \$709,777 | \$220 |
| FY 2019-20 Base Request | \$14,384,513 | 0 | \$0 | \$2,398,482 | \$11,972,409 | \$13,622 |
| NP-03 Annual Fleet Vehicle Request | (\$3,391) | 0 | \$0 | (\$913) | (\$2,476) | (\$2) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$1,868 | 0 | \$0 | \$503 | \$1,364 | \$1 |
| NP-06 OIT_DI1 Essential Database Support | \$3,944 | 0 | \$0 | \$1,062 | \$2,880 | \$2 |
| NP-07 OIT_DI2 Securing IT Operations | \$213,083 | 0 | \$0 | \$57,365 | \$155,610 | \$108 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$8,800 | 0 | \$0 | \$2,369 | \$6,427 | \$4 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$5,992 | 0 | \$0 | \$1,613 | \$4,376 | \$3 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$72,880 | 0 | \$0 | \$19,620 | \$53,223 | \$37 |
| R-21 Salesforce Shield | \$52,680 | 0 | \$0 | \$14,182 | \$38,471 | \$27 |
| FY 2019-20 Governor's Budget Request | \$14,740,369 | 0 | \$0 | \$2,494,283 | \$12,232,284 | \$13,802 |
| Personal Services Allocation | \$14,209 | 0 | \$0 | \$14,182 | \$0 | \$27 |
| Total All Other Operating Allocation | \$14,726,160 | 0 | \$0 | \$2,480,101 | \$12,232,284 | \$13,775 |
| Total Form | | | | | | |
| Total For: 09. Services for People with Disabilities - (E) Indirect Cost Assessment FY 2019-20 Starting Base | \$12,940,955 | 0 | \$0 | \$2,097,881 | \$10,829,992 | \$13,082 |
| TA-38 Indirect Distribution Reconciliation | \$12,940,933 | 0 | \$0 | \$2,097,881 | \$10,029,992 | \$13,082 |
| | | 0 | | | | |
| TA-50 FY 2019-20 CORE Operations | (\$9,698) \$52,364 | 0 | \$0 \$0 | (\$2,611) | (\$7,082) \$38,240 | (\$5) \$27 |
| TA-53 Powers to OLT Common Policy | \$52,364 \$652,789 | 0 | \$0 \$0 | \$14,097 \$175,740 | \$38,240 \$476.717 | \$332 |
| TA-52 Payment to OIT Common Policy | , , | - | • • | \$175,740 | , | * |
| TA-53 FY2019-20 Administrative Law Judge Services | \$35,240 | 0 | \$0 | \$9,487 | \$25,735 | \$18 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$21,350) | 0 | \$0 | (\$5,748) | (\$15,591) | (\$11) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$40,410) | 0 | \$0 | (\$10,879) | (\$29,510) | (\$21) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$2,742 | 0 | \$0 | (\$12,744) | \$15,456 | \$30 |
| TA-70 FY 2019-20 Workers Compensation | (\$97,671) | 0 | \$0 | (\$26,296) | (\$71,325) | (\$50) |

\$869,552

\$14,384,513

0

\$0

\$0

\$159,555

\$2,398,482

\$709,777

\$11,972,409

\$220

\$13,622

TA-72 PERA Direct Distribution

FY 2019-20 Base Request

| NP-03 Annual Fleet Vehicle Request | (\$3,391) | 0 | \$0 | (\$913) | (\$2,476) | (\$2) |
|---|---------------|------|-----------|---------------|----------------|----------|
| NP-05 Integrated Document Solutions Increased Input Costs | \$1,868 | 0 | \$0 | \$503 | \$1,364 | \$1 |
| NP-06 OIT_DI1 Essential Database Support | \$3,944 | 0 | \$0 | \$1,062 | \$2,880 | \$2 |
| NP-07 OIT_DI2 Securing IT Operations | \$213,083 | 0 | \$0 | \$57,365 | \$155,610 | \$108 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$8,800 | 0 | \$0 | \$2,369 | \$6,427 | \$4 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$5,992 | 0 | \$0 | \$1,613 | \$4,376 | \$3 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$72,880 | 0 | \$0 | \$19,620 | \$53,223 | \$37 |
| R-21 Salesforce Shield | \$52,680 | 0 | \$0 | \$14,182 | \$38,471 | \$27 |
| FY 2019-20 Governor's Budget Request | \$14,740,369 | 0 | \$0 | \$2,494,283 | \$12,232,284 | \$13,802 |
| Personal Services Allocation | \$14,209 | 0 | \$0 | \$14,182 | \$0 | \$27 |
| Total All Other Operating Allocation | \$14,726,160 | 0 | \$0 | \$2,480,101 | \$12,232,284 | \$13,775 |
| 10. Adult Assistance Programs - (A) Administration - Administration | | | | | | |
| FY 2019-20 Starting Base | \$1,046,226 | 11.0 | \$930,817 | \$115,409 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$5,723 | 0 | \$4,611 | \$1,112 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$43,765 | 0 | \$37,953 | \$5,812 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,095,714 | 11.0 | \$973,381 | \$122,333 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,095,714 | 11.0 | \$973,381 | \$122,333 | \$0 | \$0 |
| Personal Services Allocation | \$1,043,188 | 11.0 | \$923,904 | \$119,284 | \$0 | \$0 |
| Total All Other Operating Allocation | \$52,526 | 0 | \$49,477 | \$3,049 | \$0 | \$0 |
| Total For: 10. Adult Assistance Programs - (A) Administration - | | | | | | |
| FY 2019-20 Starting Base | \$1,046,226 | 11.0 | \$930,817 | \$115,409 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$5,723 | 0 | \$4,611 | \$1,112 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$43,765 | 0 | \$37,953 | \$5,812 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,095,714 | 11.0 | \$973,381 | \$122,333 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$1,095,714 | 11.0 | \$973,381 | \$122,333 | \$0 | \$0 |
| Personal Services Allocation | \$1,043,188 | 11.0 | \$923,904 | \$119,284 | \$0 | \$0 |
| Total All Other Operating Allocation | \$52,526 | 0 | \$49,477 | \$3,049 | \$0 | \$0 |
| 10. Adult Assistance Programs - (B) Old Age Pension Program Cash Assistance Programs | 1- | | | | | |
| FY 2019-20 Starting Base | \$97,874,518 | 0 | \$0 | \$97,874,518 | \$0 | \$0 |
| TA-35 Annualization for FY 2018-19 R-12: OAP Pension COLA | \$79,358 | 0 | \$0 | \$79,358 | \$0 | \$0 |
| FY 2019-20 Base Request | \$97,953,876 | 0 | \$0 | \$97,953,876 | \$0 | \$0 |
| R-16 Old Age Pension Program Cost of Living Adjustment | \$3,219,665 | 0 | \$0 | \$3,219,665 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$101,173,541 | 0 | \$0 | \$101,173,541 | \$0 | \$0 |
| Personal Services Allocation | \$321,697 | 0 | \$0 | \$321,697 | \$0 | \$0 |
| Total All Other Operating Allocation | \$100,851,844 | 0 | \$0 | \$100,851,844 | \$0 | \$0 |
| | Ţ, | - | ** | , , | * - | |

| FY 2019-20 Starting Base | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
|--|---------------|-----|-----|---------------|-----|---|
| FY 2019-20 Base Request | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$588,362 | 0 | \$0 | \$588,362 | \$0 | |
| Total All Other Operating Allocation | \$588,362 | 0 | \$0 | \$588,362 | \$0 | : |
| Burial Reimbursements | | | | | | |
| FY 2019-20 Starting Base | \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| FY 2019-20 Base Request | \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| Total All Other Operating Allocation | \$918,364 | 0 | \$0 | \$918,364 | \$0 | |
| State Administration | | | | | | |
| FY 2019-20 Starting Base | \$398,299 | 3.5 | \$0 | \$398,299 | \$0 | |
| TA-71 Annualization SB18-200 | \$1,625 | 0 | \$0 | \$1,625 | \$0 | |
| TA-73 FY 2018-19 Salary Survey Base Building | \$8,491 | 0 | \$0 | \$8,491 | \$0 | |
| FY 2019-20 Base Request | \$408,415 | 3.5 | \$0 | \$408,415 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$408,415 | 3.5 | \$0 | \$408,415 | \$0 | |
| Personal Services Allocation | \$360,436 | 3.5 | \$0 | \$360,436 | \$0 | |
| Total All Other Operating Allocation | \$47,979 | 0 | \$0 | \$47,979 | \$0 | : |
| County Administration | | | | | | |
| FY 2019-20 Starting Base | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | |
| FY 2019-20 Base Request | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | |
| Total All Other Operating Allocation | \$2,566,974 | 0 | \$0 | \$2,566,974 | \$0 | |
| Total For: 10. Adult Assistance Programs - (B) Old Age Pension Program - | | | | | | |
| FY 2019-20 Starting Base | \$102,346,517 | 3.5 | \$0 | \$102,346,517 | \$0 | |
| TA-35 Annualization for FY 2018-19 R-12: OAP Pension COLA | \$79,358 | 0 | \$0 | \$79,358 | \$0 | |
| TA-71 Annualization SB18-200 | \$1,625 | 0 | \$0 | \$1,625 | \$0 | |
| TA-73 FY 2018-19 Salary Survey Base Building | \$8,491 | 0 | \$0 | \$8,491 | \$0 | |
| FY 2019-20 Base Request | \$102,435,991 | 3.5 | \$0 | \$102,435,991 | \$0 | |
| R-16 Old Age Pension Program Cost of Living Adjustment | \$3,219,665 | 0 | \$0 | \$3,219,665 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$105,655,656 | 3.5 | \$0 | \$105,655,656 | \$0 | |
| Personal Services Allocation | \$682,133 | 3.5 | \$0 | \$682,133 | \$0 | |
| Total All Other Operating Allocation | \$104,973,523 | 0 | \$0 | \$104,973,523 | \$0 | |

| FY 2019-20 Starting Base | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$ |
|---|--------------|---|--------------|-------------|-----|-----|
| FY 2019-20 Base Request | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$ |
| Total All Other Operating Allocation | \$1,063,259 | 0 | \$1,063,259 | \$0 | \$0 | \$ |
| Aid to the Needy Disabled Programs | | | | | | |
| FY 2019-20 Starting Base | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| FY 2019-20 Base Request | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| Total All Other Operating Allocation | \$18,844,238 | 0 | \$12,554,065 | \$6,290,173 | \$0 | \$ |
| Burial Reimbursements | | | | | | |
| FY 2019-20 Starting Base | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$(|
| FY 2019-20 Base Request | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$ |
| Total All Other Operating Allocation | \$508,000 | 0 | \$402,985 | \$105,015 | \$0 | \$ |
| Home Care Allowance | | | | | | |
| FY 2019-20 Starting Base | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$(|
| FY 2019-20 Base Request | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$(|
| Total All Other Operating Allocation | \$8,720,437 | 0 | \$8,218,473 | \$501,964 | \$0 | \$ |
| Home Care Allowance Grant Program | | | | | | |
| FY 2019-20 Starting Base | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$(|
| Total All Other Operating Allocation | \$695,107 | 0 | \$695,107 | \$0 | \$0 | \$ |
| SSI Stabilization Fund Programs | | | | | | |
| FY 2019-20 Starting Base | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$ |
| FY 2019-20 Base Request | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$(|
| Total All Other Operating Allocation | \$1,000,000 | 0 | \$0 | \$1,000,000 | \$0 | \$ |
| Total For: 10. Adult Assistance Programs - (C) Other Grant Programs - | | | | | | |
| FY 2019-20 Starting Base | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$ |
| · · · · · · · · · · · · · · · · · | | | * // | * / / - | ** | |

| FY 2019-20 Base Request | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |
|--|--------------|-----|--------------|-------------|-----|--------------|
| FY 2019-20 Governor's Budget Request | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |
| Total All Other Operating Allocation | \$30,831,041 | 0 | \$22,933,889 | \$7,897,152 | \$0 | \$(|
| 10. Adult Assistance Programs - (D) Community Services for the Elderly - | | | | | | |
| Administration | | | | | | |
| FY 2019-20 Starting Base | \$728,413 | 7.0 | \$182,104 | \$0 | \$0 | \$546,309 |
| TA-71 Annualization SB18-200 | \$2,502 | 0 | \$596 | \$0 | \$0 | \$1,906 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$19,801 | 0 | \$4,903 | \$0 | \$0 | \$14,898 |
| FY 2019-20 Base Request | \$750,716 | 7.0 | \$187,603 | \$0 | \$0 | \$563,113 |
| FY 2019-20 Governor's Budget Request | \$750,716 | 7.0 | \$187,603 | \$0 | \$0 | \$563,113 |
| Personal Services Allocation | \$713,641 | 7.0 | \$178,334 | \$0 | \$0 | \$535,307 |
| Total All Other Operating Allocation | \$37,075 | 0 | \$9,269 | \$0 | \$0 | \$27,806 |
| Colorado Commission on Aging | | | | | | |
| FY 2019-20 Starting Base | \$83,644 | 1.0 | \$20,912 | \$0 | \$0 | \$62,732 |
| TA-71 Annualization SB18-200 | \$250 | 0 | \$60 | \$0 | \$0 | \$190 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$1,980 | 0 | \$491 | \$0 | \$0 | \$1,489 |
| FY 2019-20 Base Request | \$85,874 | 1.0 | \$21,463 | \$0 | \$0 | \$64,411 |
| FY 2019-20 Governor's Budget Request | \$85,874 | 1.0 | \$21,463 | \$0 | \$0 | \$64,411 |
| Personal Services Allocation | \$70,381 | 1.0 | \$17,590 | \$0 | \$0 | \$52,791 |
| Total All Other Operating Allocation | \$15,493 | 0 | \$3,873 | \$0 | \$0 | \$11,620 |
| Senior Community Services Employment | | | | | | |
| FY 2019-20 Starting Base | \$857,730 | 0.5 | \$0 | \$0 | \$0 | \$857,730 |
| TA-71 Annualization SB18-200 | \$151 | 0 | \$0 | \$0 | \$0 | \$151 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$1,183 | 0 | \$0 | \$0 | \$0 | \$1,183 |
| FY 2019-20 Base Request | \$859,064 | 0.5 | \$0 | \$0 | \$0 | \$859,064 |
| FY 2019-20 Governor's Budget Request | \$859,064 | 0.5 | \$0 | \$0 | \$0 | \$859,064 |
| Personal Services Allocation | \$54,161 | 0.5 | \$0 | \$0 | \$0 | \$54,161 |
| Total All Other Operating Allocation | \$804,903 | 0 | \$0 | \$0 | \$0 | \$804,903 |
| Older Americans Act Programs | | | | | | |
| FY 2019-20 Starting Base | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2019-20 Base Request | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2019-20 Governor's Budget Request | \$17,574,052 | 0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| Personal Services Allocation | \$3,184,653 | 0 | \$7,651 | \$3,039,710 | \$0 | \$137,292 |
| Total All Other Operating Allocation | \$14,389,399 | 0 | \$757,474 | \$40,000 | \$0 | \$13,591,925 |
| | | | | | | |

| National Family Caregiver Support Program | | | | | | |
|---|--------------|-----|--------------|--------------|-------------|-------------|
| FY 2019-20 Starting Base | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,09 |
| FY 2019-20 Base Request | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,09 |
| FY 2019-20 Governor's Budget Request | \$2,173,936 | 0 | \$142,041 | \$423,805 | \$0 | \$1,608,09 |
| Personal Services Allocation | \$442,200 | 0 | \$1,420 | \$423,805 | \$0 | \$16,97 |
| Total All Other Operating Allocation | \$1,731,736 | 0 | \$140,621 | \$0 | \$0 | \$1,591,11 |
| State Ombudsman Program | | | | | | |
| FY 2019-20 Starting Base | \$760,320 | 1.0 | \$426,898 | \$173,289 | \$1,800 | \$158,333 |
| FY 2019-20 Base Request | \$760,320 | 1.0 | \$426,898 | \$173,289 | \$1,800 | \$158,33 |
| FY 2019-20 Governor's Budget Request | \$760,320 | 1.0 | \$426,898 | \$173,289 | \$1,800 | \$158,33 |
| Personal Services Allocation | \$511,967 | 1.0 | \$186,898 | \$164,936 | \$1,800 | \$158,33 |
| Total All Other Operating Allocation | \$248,353 | 0 | \$240,000 | \$8,353 | \$0 | \$(|
| State Funding for Senior Services | | | | | | |
| FY 2019-20 Starting Base | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$(|
| FY 2019-20 Base Request | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$ |
| FY 2019-20 Governor's Budget Request | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$ |
| Total All Other Operating Allocation | \$25,811,622 | 0 | \$14,803,870 | \$10,007,752 | \$1,000,000 | \$ |
| Area Agencies on Aging Administration | | | | | | |
| FY 2019-20 Starting Base | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2019-20 Base Request | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,38 |
| FY 2019-20 Governor's Budget Request | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,38 |
| Total All Other Operating Allocation | \$1,375,384 | 0 | \$0 | \$0 | \$0 | \$1,375,384 |
| Respite Services | | | | | | |
| FY 2019-20 Starting Base | \$461,047 | 0 | \$412,677 | \$48,370 | \$0 | \$(|
| TA-01 Annualization for FY2018-19 R-11 Respite Task Force | (\$7,962) | 0 | (\$7,962) | \$0 | \$0 | \$(|
| FY 2019-20 Base Request | \$453,085 | 0 | \$404,715 | \$48,370 | \$0 | \$(|
| FY 2019-20 Governor's Budget Request | \$453,085 | 0 | \$404,715 | \$48,370 | \$0 | \$1 |
| Total All Other Operating Allocation | \$453,085 | 0 | \$404,715 | \$48,370 | \$0 | \$ |
| Total For: 10. Adult Assistance Programs - (D) Community Services for the Elderly - | | | | | | |
| FY 2019-20 Starting Base | \$49,826,148 | 9.5 | \$16,753,627 | \$13,732,926 | \$1,001,800 | \$18,337,79 |
| TA-01 Annualization for FY2018-19 R-11 Respite Task Force | (\$7,962) | 0 | (\$7,962) | \$0 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$2,903 | 0 | \$656 | \$0 | \$0 | \$2,24 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$22,964 | 0 | \$5,394 | \$0 | \$0 | \$17,57 |
| FY 2019-20 Base Request | \$49,844,053 | 9.5 | \$16,751,715 | \$13,732,926 | \$1,001,800 | \$18,357,61 |
| FY 2019-20 Governor's Budget Request | \$49,844,053 | 9.5 | \$16,751,715 | \$13,732,926 | \$1,001,800 | \$18,357,61 |

| Personal Services Allocation | \$4,977,003 | 9.5 | \$391,893 | \$3,628,451 | \$1,800 | \$954,85 |
|--|--------------|-----|--------------|--------------|-------------|-------------|
| Total All Other Operating Allocation | \$44,867,050 | 0 | \$16,359,822 | \$10,104,475 | \$1,000,000 | \$17,402,75 |
| 10. Adult Assistance Programs - (E) Adult Protective Services - | | | | | | |
| State Administration | | | | | | |
| FY 2019-20 Starting Base | \$823,637 | 6.5 | \$794,137 | \$29,500 | \$0 | \$ |
| TA-71 Annualization SB18-200 | \$1,417 | 0 | \$1,417 | \$0 | \$0 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$11,662 | 0 | \$11,662 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$836,716 | 6.5 | \$807,216 | \$29,500 | \$0 | \$ |
| R-10 Adult Protective Services Support | \$185,472 | 1.8 | \$185,472 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$1,022,188 | 8.3 | \$992,688 | \$29,500 | \$0 | \$ |
| Personal Services Allocation | \$950,822 | 8.3 | \$921,322 | \$29,500 | \$0 | \$ |
| Total All Other Operating Allocation | \$71,366 | 0 | \$71,366 | \$0 | \$0 | \$ |
| Adult Protective Services | | | | | | |
| FY 2019-20 Starting Base | \$18,358,658 | 0 | \$12,597,648 | \$3,670,674 | \$0 | \$2,090,33 |
| FY 2019-20 Base Request | \$18,358,658 | 0 | \$12,597,648 | \$3,670,674 | \$0 | \$2,090,33 |
| R-10 Adult Protective Services Support | (\$185,472) | 0 | (\$185,472) | \$0 | \$0 | Ψ2,030,33 |
| R-15 Community Provider Rate Increase | \$184,083 | 0 | \$126,317 | \$36,806 | \$0 | \$20,96 |
| FY 2019-20 Governor's Budget Request | \$18,357,269 | 0 | \$12,538,493 | \$3,707,480 | \$0 | \$2,111,29 |
| Personal Services Allocation | \$3,485,202 | 0 | (\$185,472) | \$3,670,674 | \$0 | \$ |
| Total All Other Operating Allocation | \$14,872,067 | 0 | \$12,723,965 | \$36,806 | \$0 | \$2,111,29 |
| Total 7 iii Othor Operating 7 iii ooddon | ψ14,012,001 | | ψ12,120,000 | ψου,σου | Ų ū | ΨΞ,111,20 |
| Total For: 10. Adult Assistance Programs - (E) Adult Protective Services - | | | | | | |
| FY 2019-20 Starting Base | \$19,182,295 | 6.5 | \$13,391,785 | \$3,700,174 | \$0 | \$2,090,33 |
| TA-71 Annualization SB18-200 | \$1,417 | 0 | \$1,417 | \$0 | \$0 | \$ |
| TA-73 FY 2018-19 Salary Survey Base Building | \$11,662 | 0 | \$11,662 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$19,195,374 | 6.5 | \$13,404,864 | \$3,700,174 | \$0 | \$2,090,33 |
| R-10 Adult Protective Services Support | \$0 | 1.8 | \$0 | \$0 | \$0 | \$ |
| R-15 Community Provider Rate Increase | \$184,083 | 0 | \$126,317 | \$36,806 | \$0 | \$20,96 |
| FY 2019-20 Governor's Budget Request | \$19,379,457 | 8.3 | \$13,531,181 | \$3,736,980 | \$0 | \$2,111,29 |
| Personal Services Allocation | \$4,436,024 | 8.3 | \$735,850 | \$3,700,174 | \$0 | \$ |
| Total All Other Operating Allocation | \$14,943,433 | 0 | \$12,795,331 | \$36,806 | \$0 | \$2,111,29 |
| | | | | | | |
| 10. Adult Assistance Programs - (F) Indirect Cost Assessment - | | | | | | |
| Indirect Cost Assessment | | | | | | |
| FY 2019-20 Starting Base | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,63 |
| TA-50 FY 2019-20 CORE Operations | (\$107) | 0 | \$0 | \$0 | \$0 | (\$107 |
| TA-51 FY 2019-20 Legal Services Common Policy | \$576 | 0 | \$0 | \$0 | \$0 | \$57 |

| TA-52 Payment to OIT Common Policy | \$7,183 | 0 | \$0 | \$0 | \$0 | \$7,183 |
|---|-------------------------|---|-----|------------------|-----|-----------------|
| TA-53 FY2019-20 Administrative Law Judge Services | \$388 | 0 | \$0 | \$0 | \$0 | \$388 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$235) | 0 | \$0 | \$0 | \$0 | (\$235) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$444) | 0 | \$0 | \$0 | \$0 | (\$444) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$641 | 0 | \$0 | \$0 | \$0 | \$641 |
| TA-70 FY 2019-20 Workers Compensation | (\$1,074) | 0 | \$0 | \$0 | \$0 | (\$1,074) |
| TA-72 PERA Direct Distribution | \$4,746 | 0 | \$0 | \$2 | \$0 | \$4,744 |
| FY 2019-20 Base Request | \$303,194 | 0 | \$0 | \$149,890 | \$0 | \$153,304 |
| NP-03 Annual Fleet Vehicle Request | (\$37) | 0 | \$0 | \$0 | \$0 | (\$37) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$21 | 0 | \$0 | \$0 | \$0 | \$21 |
| NP-06 OIT_DI1 Essential Database Support | \$43 | 0 | \$0 | \$0 | \$0 | \$43 |
| NP-07 OIT_DI2 Securing IT Operations | \$2,344 | 0 | \$0 | \$0 | \$0 | \$2,344 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$97 | 0 | \$0 | \$0 | \$0 | \$97 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$66 | 0 | \$0 | \$0 | \$0 | \$66 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$803 | 0 | \$0 | \$0 | \$0 | \$803 |
| R-21 Salesforce Shield | \$579 | 0 | \$0 | \$0 | \$0 | \$579 |
| FY 2019-20 Governor's Budget Request | \$307,110 | 0 | \$0 | \$149,890 | \$0 | \$157,220 |
| Personal Services Allocation | \$579 | 0 | \$0 | \$0 | \$0 | \$579 |
| Total All Other Operating Allocation | \$306,531 | 0 | \$0 | \$149,890 | \$0 | \$156,641 |
| Total 7 in Cities Operating : incomes | , vood, oo . | | 40 | 4. 10,000 | Ų. | 4.00,01. |
| Total For: 10. Adult Assistance Programs - (F) Indirect Cost Assessment - | | | | | | |
| FY 2019-20 Starting Base | \$291,520 | 0 | \$0 | \$149,888 | \$0 | \$141,632 |
| TA-50 FY 2019-20 CORE Operations | (\$107) | 0 | \$0 | \$0 | \$0 | (\$107) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$576 | 0 | \$0 | \$0 | \$0 | \$576 |
| TA-52 Payment to OIT Common Policy | \$7,183 | 0 | \$0 | \$0 | \$0 | \$7,183 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$388 | 0 | \$0 | \$0 | \$0 | \$388 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$235) | 0 | \$0 | \$0 | \$0 | (\$235) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$444) | 0 | \$0 | \$0 | \$0 | (\$444) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$641 | 0 | \$0 | \$0 | \$0 | \$641 |
| TA-70 FY 2019-20 Workers Compensation | (\$1,074) | 0 | \$0 | \$0 | \$0 | (\$1,074) |
| TA-72 PERA Direct Distribution | \$4,746 | 0 | \$0 | \$2 | \$0 | \$4,744 |
| FY 2019-20 Base Request | \$303,194 | 0 | \$0 | \$149,890 | \$0 | \$153,304 |
| NP-03 Annual Fleet Vehicle Request | (\$37) | 0 | \$0 | \$0 | \$0 | (\$37) |
| NP-05 Integrated Document Solutions Increased Input Costs | \$21 | 0 | \$0 | \$0 | \$0 | \$21 |
| NP-06 OIT_DI1 Essential Database Support | \$43 | 0 | \$0 | \$0 | \$0 | \$43 |
| NP-07 OIT_DI2 Securing IT Operations | \$2,344 | 0 | \$0 | \$0 | \$0 | \$2,344 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$97 | 0 | \$0 | \$0 | \$0 | \$97 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$66 | 0 | \$0 | \$0 | \$0 | \$66 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$803 | 0 | \$0 | \$0 | \$0 | \$803 |
| R-21 Salesforce Shield | \$579 | 0 | \$0 | \$0 | \$0 | \$579 |
| FY 2019-20 Governor's Budget Request | \$307,110 | 0 | \$0 | \$149,890 | \$0 | \$157,220 |
| Personal Services Allocation | \$579 | 0 | \$0 | \$0 | \$0 | \$579 |
| Total All Other Operating Allocation | \$306,531 | 0 | \$0 | \$149,890 | \$0 | \$156,641 |
| . Carrier Carrier Operating / modules | ψοσο,σο ι | v | Ψ | Ψ1-10,000 | ΨΟ | Ψ130,041 |

11. Division of Youth Services - (A) Administration -

| Personal Services | | | | | | |
|--|----------------------|------|-------------|------------|----------------------|------------|
| FY 2019-20 Starting Base | \$1,542,286 | 15.3 | \$1,494,945 | \$0 | \$47,341 | \$0 |
| TA-11 Annualization for HB18-1323 Pay For Success Contracts | \$47,340 | 0.5 | \$0 | \$0 | \$47,340 | \$0 |
| TA-71 Annualization SB18-200 | \$4,357 | 0 | \$4,357 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$35,863 | 0 | \$35,863 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,629,846 | 15.8 | \$1,535,165 | \$0 | \$94,681 | \$0 |
| R-02 Compensation for Direct Care Employees | \$5,567,568 | 0 | \$5,567,568 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$7,197,414 | 15.8 | \$7,102,733 | \$0 | \$94,681 | \$0 |
| Personal Services Allocation | \$7,197,414 | 15.8 | \$7,102,733 | \$0 | \$94,681 | \$0 |
| Operating Expenses | | | | | | |
| FY 2019-20 Starting Base | \$35,527 | 0 | \$30,357 | \$0 | \$5,170 | \$0 |
| TA-11 Annualization for HB18-1323 Pay For Success Contracts | \$4,220 | 0 | \$0 | \$0 | \$4,220 | \$0 |
| FY 2019-20 Base Request | \$39,747 | 0 | \$30,357 | \$0 | \$9,390 | \$0 |
| FY 2019-20 Governor's Budget Request | \$39,747 | 0 | \$30,357 | \$0 | \$9,390 | \$0 |
| Total All Other Operating Allocation | \$39,747 | 0 | \$30,357 | \$0 | \$9,390 | \$0 |
| Victim Assistance | \$22.740 | 0.2 | ¢o. | ¢0 | ¢22.740 | ¢0 |
| FY 2019-20 Starting Base | \$32,748 | 0.3 | \$0 | \$0 | \$32,748 | \$0 |
| FY 2019-20 Base Request FY 2019-20 Governor's Budget Request | \$32,748 \$32,748 | 0.3 | \$0 \$0 | \$0 \$0 | \$32,748 \$32,748 | \$0 \$0 |
| | • | | · | · | | |
| Personal Services Allocation | \$29,536 | 0.3 | \$0 | \$0 | \$29,536 | \$0 |
| Total All Other Operating Allocation | \$3,212 | 0 | \$0 | \$0 | \$3,212 | \$0 |
| Total For: 11. Division of Youth Services - (A) Administration - | | | | | | |
| FY 2019-20 Starting Base | \$1,610,561 | 15.6 | \$1,525,302 | \$0 | \$85,259 | \$0 |
| TA-11 Annualization for HB18-1323 Pay For Success Contracts | \$51,560 | 0.5 | \$0 | \$0 | \$51,560 | \$0 |
| TA-71 Annualization SB18-200 | \$4,357 | 0 | \$4,357 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$35,863 | 0 | \$35,863 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$1,702,341 | 16.1 | \$1,565,522 | \$0 | \$136,819 | \$0 |
| R-02 Compensation for Direct Care Employees | \$5,567,568 | 0 | \$5,567,568 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$7,269,909 | 16.1 | \$7,133,090 | \$0 | \$136,819 | \$0 |
| | £7,000,050 | 40.4 | \$7,102,733 | \$0 | \$124,217 | \$0 |
| Personal Services Allocation | \$7,226,950 | 16.1 | \$7,102,733 | \$0 | \$124,217 | ΨΟ |

11. Division of Youth Services - (B) Institutional Programs -

Personal Services

| FY 2019-20 Starting Base | \$56,491,930 | 995.5 | \$56,491,930 | \$0 | \$0 | \$0 |
|---|---|-------------------------------|---|---------------------------------|--|---------------------------------|
| TA-12 Annualization for FY 2018-19 R-02: DYS Staffing Final | \$935,490 | 0 | \$935,490 | \$0 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$191,543 | 0 | \$191,543 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$1,576,462 | 0 | \$1,576,462 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$59,195,425 | 995.5 | \$59,195,425 | \$0 | \$0 | \$0 |
| R-03 Youth Services Capacity and Behavioral Health | (\$879,293) | -24.5 | (\$879,293) | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$58,316,132 | 971.0 | \$58,316,132 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$56,853,878 | 971.0 | \$56,853,878 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | \$1,462,254 | 0 | \$1,462,254 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| FY 2019-20 Starting Base | \$4,190,501 | 0 | \$2,780,085 | \$70,000 | \$1,340,200 | \$216 |
| TA-12 Annualization for FY 2018-19 R-02: DYS Staffing Final | (\$22,941) | 0 | (\$22,941) | \$0 | \$0 | \$0 |
| TA-24 Annualization for HB17-1329 Reform DYC | (\$34,459) | 0 | (\$34,459) | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$4,133,101 | 0 | \$2,722,685 | \$70,000 | \$1,340,200 | \$216 |
| R-03 Youth Services Capacity and Behavioral Health | (\$38,275) | 0 | (\$38,275) | \$0 | \$0 | \$0 |
| R-20 Food Service Inflation | \$60,241 | 0 | \$7,773 | \$0 | \$52,468 | \$0 |
| FY 2019-20 Governor's Budget Request | \$4,155,067 | 0 | \$2,692,183 | \$70,000 | \$1,392,668 | \$216 |
| Personal Services Allocation | \$221,515 | 0 | \$150,175 | \$70,000 | \$1,340 | \$0 |
| Total All Other Operating Allocation | \$3,933,552 | 0 | \$2,542,008 | \$0 | \$1,391,328 | \$216 |
| Medical Services FY 2019-20 Starting Base | \$10,722,370 | 74.0 | \$10,722,370 | \$0 | \$0 | \$0 |
| TA-71 Annualization SB18-200 | \$12,363 | 0 | \$12,363 | \$0 | \$0 | \$0 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$101,755 | 0 | \$101,755 | \$0 | \$0 | \$0 |
| FY 2019-20 Base Request | \$10,836,488 | 74.0 | \$10,836,488 | \$0 | \$0 | \$0 |
| R-03 Youth Services Capacity and Behavioral Health | \$966,226 | 10.2 | \$966,226 | \$0 | \$0 | \$0 |
| R-15 Community Provider Rate Increase | \$49,298 | 0 | \$49,298 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$11,852,012 | 84.2 | \$11,852,012 | \$0 | \$0 | \$0 |
| Personal Services Allocation | \$8,210,693 | 84.2 | \$8,210,693 | \$0 | \$0 | \$0 |
| Total All Other Operating Allocation | | | | | | |
| | \$3,641,319 | 0 | \$3,641,319 | \$0 | \$0 | \$0 |
| Educational Programs | \$3,641,319 | 0 | \$3,641,319 | \$0 | \$0 | \$0 |
| Educational Programs FY 2019-20 Starting Base | \$3,641,319 \$7,020,519 | 40.1 | \$3,641,319 \$6,670,514 | \$0 \$0 | \$0 \$350,005 | \$0 |
| | | | | | | |
| FY 2019-20 Starting Base | \$7,020,519 | 40.1 | \$6,670,514 | \$0 | \$350,005 | \$0 |
| FY 2019-20 Starting Base TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs | \$7,020,519 \$127,823 | 40.1 1.7 | \$6,670,514 \$127,823 | \$0 \$0 | \$350,005 \$0 | \$0 \$0 |
| FY 2019-20 Starting Base TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs TA-71 Annualization SB18-200 | \$7,020,519 \$127,823 \$10,784 | 40.1 1.7 0 | \$6,670,514 \$127,823 \$10,784 | \$0 \$0 \$0 | \$350,005 \$0 \$0 | \$0 \$0 \$0 |
| FY 2019-20 Starting Base TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building | \$7,020,519 \$127,823 \$10,784 \$88,750 | 40.1 1.7 0 0 | \$6,670,514 \$127,823 \$10,784 \$88,750 | \$0 \$0 \$0 \$0 | \$350,005 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| FY 2019-20 Starting Base TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs TA-71 Annualization SB18-200 TA-73 FY 2018-19 Salary Survey Base Building FY 2019-20 Base Request | \$7,020,519 \$127,823 \$10,784 \$88,750 \$7,247,876 | 40.1 1.7 0 0 41.8 | \$6,670,514 \$127,823 \$10,784 \$88,750 \$6,897,871 | \$0 \$0 \$0 \$0 \$0 | \$350,005 \$0 \$0 \$0 \$0 \$350,005 | \$0 \$0 \$0 \$0 \$0 |

| Personal Services Allocation | \$6,113,781 | 44.1 | \$5,840,594 | \$0 | \$273,187 | \$ |
|--|--------------|--------|--------------|----------|-------------|----------|
| Total All Other Operating Allocation | \$1,403,803 | 0 | \$1,326,985 | \$0 | \$76,818 | |
| Prevention / Intervention Services | | | | | | |
| FY 2019-20 Starting Base | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | : |
| FY 2019-20 Base Request | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | |
| FY 2019-20 Governor's Budget Request | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | ; |
| Personal Services Allocation | \$1,193 | 1.0 | \$0 | \$0 | \$1,193 | ; |
| Total All Other Operating Allocation | \$49,693 | 0 | \$0 | \$0 | \$49,693 | , |
| Total For: 11. Division of Youth Services - (B) Institutional Programs - | | | | | | |
| FY 2019-20 Starting Base | \$78,476,206 | 1110.6 | \$76,664,899 | \$70,000 | \$1,741,091 | \$2· |
| TA-12 Annualization for FY 2018-19 R-02: DYS Staffing Final | \$912,549 | 0 | \$912,549 | \$0 | \$0 | |
| TA-24 Annualization for HB17-1329 Reform DYC | (\$34,459) | 0 | (\$34,459) | \$0 | \$0 | 5 |
| TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs | \$127,823 | 1.7 | \$127,823 | \$0 | \$0 | (|
| TA-71 Annualization SB18-200 | \$214,690 | 0 | \$214,690 | \$0 | \$0 | 9 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$1,766,967 | 0 | \$1,766,967 | \$0 | \$0 | 9 |
| FY 2019-20 Base Request | \$81,463,776 | 1112.3 | \$79,652,469 | \$70,000 | \$1,741,091 | \$21 |
| R-03 Youth Services Capacity and Behavioral Health | \$285,291 | -12.0 | \$285,291 | \$0 | \$0 | (|
| R-15 Community Provider Rate Increase | \$82,373 | 0 | \$82,373 | \$0 | \$0 | 9 |
| R-20 Food Service Inflation | \$60,241 | 0 | \$7,773 | \$0 | \$52,468 | 9 |
| FY 2019-20 Governor's Budget Request | \$81,891,681 | 1100.3 | \$80,027,906 | \$70,000 | \$1,793,559 | \$21 |
| Personal Services Allocation | \$71,401,060 | 1100.3 | \$71,055,340 | \$70,000 | \$275,720 | 5 |
| Total All Other Operating Allocation | \$10,490,621 | 0 | \$8,972,566 | \$0 | \$1,517,839 | \$21 |
| 11. Division of Youth Services - (C) Community Programs - | | | | | | |
| Personal Services | | | | | | |
| FY 2019-20 Starting Base | \$7,929,065 | 99.7 | \$6,885,523 | \$77,000 | \$305,768 | \$660,7 |
| TA-71 Annualization SB18-200 | \$34,809 | 0 | \$34,527 | \$0 | \$282 | (|
| TA-73 FY 2018-19 Salary Survey Base Building | \$287,414 | 0 | \$284,168 | \$0 | \$3,246 | 9 |
| FY 2019-20 Base Request | \$8,251,288 | 99.7 | \$7,204,218 | \$77,000 | \$309,296 | \$660,77 |
| FY 2019-20 Governor's Budget Request | \$8,251,288 | 99.7 | \$7,204,218 | \$77,000 | \$309,296 | \$660,77 |
| Personal Services Allocation | \$8,244,106 | 99.7 | \$7,197,646 | \$77,000 | \$308,686 | \$660,7 |
| Total All Other Operating Allocation | \$7,182 | 0 | \$6,572 | \$0 | \$610 | ; |
| Operating Expenses | | | | | | |
| FY 2019-20 Starting Base | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | \$ |
| FY 2019-20 Base Request | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | \$ |
| FY 2019-20 Governor's Budget Request | \$549,205 | 0 | \$531,460 | \$6,281 | \$11,464 | \$ |
| Personal Services Allocation | \$4,025 | 0 | \$4,025 | \$0 | \$0 | \$ |
| | | | | | | |

| Total All Other Operating Allocation | \$545,180 | 0 | \$527,435 | \$6,281 | \$11,464 | \$(|
|--|--------------|---|--------------|------------------|-----------|----------|
| Purchase of Contract Placements | | | | | | |
| FY 2019-20 Starting Base | \$23,100,246 | 0 | \$21,340,600 | \$0 | \$959,339 | \$800,30 |
| FY 2019-20 Base Request | \$23,100,246 | 0 | \$21,340,600 | \$0 | \$959,339 | \$800,30 |
| R-03 Youth Services Capacity and Behavioral Health | (\$902,008) | 0 | (\$902,008) | \$0 | \$0 | \$ |
| R-15 Community Provider Rate Increase | \$231,002 | 0 | \$213,406 | \$0 | \$9,593 | \$8,00 |
| Y 2019-20 Governor's Budget Request | \$22,429,240 | 0 | \$20,651,998 | \$0 | \$968,932 | \$808,31 |
| Personal Services Allocation | \$3,248,569 | 0 | \$2,480,386 | \$0 | \$177,150 | \$591,03 |
| Total All Other Operating Allocation | \$19,180,671 | 0 | \$18,171,612 | \$0 | \$791,782 | \$217,27 |
| Managed Care Pilot Project | | | | | | |
| FY 2019-20 Starting Base | \$1,489,767 | 0 | \$1,453,662 | \$0 | \$36,105 | \$ |
| FY 2019-20 Base Request | \$1,489,767 | 0 | \$1,453,662 | \$0 | \$36,105 | \$ |
| R-15 Community Provider Rate Increase | \$14,898 | 0 | \$14,537 | \$0 | \$361 | \$ |
| FY 2019-20 Governor's Budget Request | \$1,504,665 | 0 | \$1,468,199 | \$0 | \$36,466 | \$ |
| Total All Other Operating Allocation | \$1,504,665 | 0 | \$1,468,199 | \$0 | \$36,466 | \$ |
| S.B. 91-94 Juvenile Services | | | | | | |
| FY 2019-20 Starting Base | \$15,150,174 | 0 | \$13,101,857 | \$2,048,317 | \$0 | \$ |
| FY 2019-20 Base Request | \$15,150,174 | 0 | \$13,101,857 | \$2,048,317 | \$0 | \$ |
| R-15 Community Provider Rate Increase | \$151,502 | 0 | \$131,019 | \$20,483 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$15,301,676 | 0 | \$13,232,876 | \$2,068,800 | \$0 | \$ |
| Personal Services Allocation | \$282,272 | 0 | \$282,272 | \$0 | \$0 | \$ |
| Total All Other Operating Allocation | \$15,019,404 | 0 | \$12,950,604 | \$2,068,800 | \$0 | \$ |
| Parole Program Services | | | | | | |
| FY 2019-20 Starting Base | \$4,961,248 | 0 | \$4,961,248 | \$0 | \$0 | \$ |
| FY 2019-20 Base Request | \$4,961,248 | 0 | \$4,961,248 | \$0 | \$0 | \$ |
| FY 2019-20 Governor's Budget Request | \$4,961,248 | 0 | \$4,961,248 | \$0 | \$0 | \$ |
| Personal Services Allocation | \$39,292 | 0 | \$39,292 | \$0 | \$0 | \$ |
| Fotal All Other Operating Allocation | \$4,921,956 | 0 | \$4,921,956 | \$0 | \$0 | \$ |
| Juvenile Sex Offender Staff Training | | | | | | |
| FY 2019-20 Starting Base | \$45,548 | 0 | \$7,120 | \$38,428 | \$0 | \$ |
| FY 2019-20 Base Request | \$45,548 | 0 | \$7,120 | \$38,428 | \$0 | \$ |
| Y 2019-20 Governor's Budget Request | \$45,548 | 0 | \$7,120 | \$38,428 | \$0 | \$ |
| Personal Services Allocation | \$8,888 | 0 | \$0 | \$8,888 | \$0 | \$ |
| Fotal All Other Operating Allocation | \$36,660 | 0 | \$7,120 | \$29,540 | \$0 | 3 |
| otal All Other Operating Allocation | \$30,000 | U | Ψ1,120 | Ψ 2 3,340 | Ψ | 4 |

| FY 2019-20 Starting Base | \$53,225,253 | 99.7 | \$48,281,470 | \$2,170,026 | \$1,312,676 | \$1,461,08 |
|--|--------------|------|--------------|-------------|-------------|-------------|
| TA-71 Annualization SB18-200 | \$34,809 | 0 | \$34,527 | \$0 | \$282 | \$ 1,401,00 |
| TA-73 FY 2018-19 Salary Survey Base Building | \$287,414 | 0 | \$284,168 | \$0 | \$3,246 | \$ |
| FY 2019-20 Base Request | \$53,547,476 | 99.7 | \$48,600,165 | \$2,170,026 | \$1,316,204 | \$1,461,08 |
| R-03 Youth Services Capacity and Behavioral Health | (\$902,008) | 0 | (\$902,008) | \$0 | \$0 | \$ 1,101,00 |
| R-15 Community Provider Rate Increase | \$397,402 | 0 | \$358,962 | \$20,483 | \$9,954 | \$8,00 |
| FY 2019-20 Governor's Budget Request | \$53,042,870 | 99.7 | \$48,057,119 | \$2,190,509 | \$1,326,158 | \$1,469,08 |
| Personal Services Allocation | \$11,827,152 | 99.7 | \$10,003,621 | \$85,888 | \$485,836 | \$1,251,80 |
| Total All Other Operating Allocation | \$41,215,718 | 0 | \$38,053,498 | \$2,104,621 | \$840,322 | \$217,27 |
| 11. Division of Youth Services - (D) Indirect Costs - Indirect Costs | | | | | | |
| FY 2019-20 Starting Base | \$19,283 | 0 | \$0 | \$19,283 | \$0 | • |
| TA-50 FY 2019-20 CORE Operations | (\$82) | 0 | \$0 | (\$82) | \$0 | 9 |
| TA-51 FY 2019-20 Legal Services Common Policy | \$443 | 0 | \$0 | \$443 | \$0 | 9 |
| TA-52 Payment to OIT Common Policy | \$5,523 | 0 | \$0 | \$5,523 | \$0 | 9 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$298 | 0 | \$0 | \$298 | \$0 | 9 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$181) | 0 | \$0 | (\$181) | \$0 | |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$342) | 0 | \$0 | (\$342) | \$0 | |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$400) | 0 | \$0 | (\$400) | \$0 | |
| TA-70 FY 2019-20 Workers Compensation | (\$826) | 0 | \$0 | (\$826) | \$0 | (|
| TA-72 PERA Direct Distribution | \$5,014 | 0 | \$0 | \$5,014 | \$0 | |
| FY 2019-20 Base Request | \$28,730 | 0 | \$0 | \$28,730 | \$0 | |
| NP-03 Annual Fleet Vehicle Request | (\$29) | 0 | \$0 | (\$29) | \$0 | 9 |
| NP-05 Integrated Document Solutions Increased Input Costs | \$16 | 0 | \$0 | \$16 | \$0 | 9 |
| NP-06 OIT_DI1 Essential Database Support | \$33 | 0 | \$0 | \$33 | \$0 | 5 |
| NP-07 OIT_DI2 Securing IT Operations | \$1,803 | 0 | \$0 | \$1,803 | \$0 | 5 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$74 | 0 | \$0 | \$74 | \$0 | 5 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$50 | 0 | \$0 | \$50 | \$0 | 9 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$616 | 0 | \$0 | \$616 | \$0 | \$ |
| R-21 Salesforce Shield | \$446 | 0 | \$0 | \$446 | \$0 | |
| FY 2019-20 Governor's Budget Request | \$31,739 | 0 | \$0 | \$31,739 | \$0 | |
| Personal Services Allocation | \$446 | 0 | \$0 | \$446 | \$0 | \$ |
| Total All Other Operating Allocation | \$31,293 | 0 | \$0 | \$31,293 | \$0 | \$ |
| Total For: 11. Division of Youth Services - (D) Indirect Costs - | | | | | | |
| FY 2019-20 Starting Base | \$19,283 | 0 | \$0 | \$19,283 | \$0 | 5 |
| TA-50 FY 2019-20 CORE Operations | (\$82) | 0 | \$0 | (\$82) | \$0 | (|
| TA-51 FY 2019-20 Legal Services Common Policy | \$443 | 0 | \$0 | \$443 | \$0 | |
| | | | | | | |

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TA-52 Payment to OIT Common Policy

TA-53 FY2019-20 Administrative Law Judge Services

| TA-54 FY2019-20 Capitol Complex Leased Space | (\$181) | 0 | \$0 | (\$181) | \$0 | \$0 |
|--|-----------------|--------|---------------|---------------|---------------|---------------|
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$342) | 0 | \$0 | (\$342) | \$0 | \$0 |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | (\$400) | 0 | \$0 | (\$400) | \$0 | \$0 |
| TA-70 FY 2019-20 Workers Compensation | (\$826) | 0 | \$0 | (\$826) | \$0 | \$0 |
| TA-72 PERA Direct Distribution | \$5,014 | 0 | \$0 | \$5,014 | \$0 | \$0 |
| FY 2019-20 Base Request | \$28,730 | 0 | \$0 | \$28,730 | \$0 | \$0 |
| NP-03 Annual Fleet Vehicle Request | (\$29) | 0 | \$0 | (\$29) | \$0 | \$0 |
| NP-05 Integrated Document Solutions Increased Input Costs | \$16 | 0 | \$0 | \$16 | \$0 | \$0 |
| NP-06 OIT_DI1 Essential Database Support | \$33 | 0 | \$0 | \$33 | \$0 | \$0 |
| NP-07 OIT_DI2 Securing IT Operations | \$1,803 | 0 | \$0 | \$1,803 | \$0 | \$0 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$74 | 0 | \$0 | \$74 | \$0 | \$0 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$50 | 0 | \$0 | \$50 | \$0 | \$0 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$616 | 0 | \$0 | \$616 | \$0 | \$0 |
| R-21 Salesforce Shield | \$446 | 0 | \$0 | \$446 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$31,739 | 0 | \$0 | \$31,739 | \$0 | \$0 |
| Personal Services Allocation | \$446 | 0 | \$0 | \$446 | \$0 | \$0 |
| Total All Other Operating Allocation | \$31,293 | 0 | \$0 | \$31,293 | \$0 | \$0 |
| | | | | | | |
| Total For: Department of Human Services | | | | | | |
| FY 2019-20 Starting Base | \$2,198,754,010 | 5052.9 | \$982,587,627 | \$418,697,165 | \$184,976,303 | \$612,492,915 |
| TA-01 Annualization for FY2018-19 R-11 Respite Task Force | (\$7,962) | 0 | (\$7,962) | \$0 | \$0 | \$0 |
| TA-02 Annualization for FY2018-19 R-11 Respite Task Force | \$61,700 | 0 | \$0 | \$0 | \$61,700 | \$0 |
| TA-03 Annualization for HB18-1364 Sunset Council Disabilitie | (\$12,203) | 0 | (\$12,203) | \$0 | \$0 | \$0 |
| TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space | (\$13,535) | 0 | (\$13,535) | \$0 | \$0 | \$0 |
| TA-05 Annualization for HB18-1306 Educational Stability | \$978 | 0.1 | \$0 | \$0 | \$0 | \$978 |
| TA-06 Annualization for HB18-1094 Child Mental Health Act | \$1,883,547 | 1.5 | \$1,579,342 | \$304,205 | \$0 | \$0 |
| TA-07 Annualization for HB18-1357 Behavioral Health Ombudsma | \$44,857 | 0.6 | \$44,857 | \$0 | \$0 | \$0 |
| TA-08 Annualization for SB18-250 Jail-based Behavioral Healt | \$2,555,238 | 1.2 | \$2,555,238 | \$0 | \$0 | \$0 |
| TA-09 Annualization for SB18-270 Behavioral Health Crisis Re | \$1,588,250 | 0 | \$1,588,250 | \$0 | \$0 | \$0 |
| TA-10 Medication Consistency and Health Information Exchange | (\$107,824) | 0.1 | \$0 | (\$107,824) | \$0 | \$0 |
| TA-11 Annualization for HB18-1323 Pay For Success Contracts | \$51,560 | 0.5 | \$0 | \$0 | \$51,560 | \$0 |
| TA-12 Annualization for FY 2018-19 R-02: DYS Staffing Final | \$912,549 | 0 | \$912,549 | \$0 | \$0 | \$0 |
| TA-13 Annualization for FY 2018-19 R-16: Promoting Perm | \$30,245 | 0.2 | \$26,752 | \$0 | \$0 | \$3,493 |
| TA-14 Annualization HB18-1064 Training Prgm Child Sex Abuse | \$95,051 | 0 | \$95,051 | \$0 | \$0 | \$0 |
| TA-15 Annualization for FY 2018-19 R-17:Incredible Years | \$242,322 | 0 | \$48,464 | \$193,858 | \$0 | \$0 |
| TA-16 Annualization for HB 16-1290 Extend Transitional Jobs | (\$1,151,628) | -1.0 | (\$1,151,628) | \$0 | \$0 | \$0 |
| TA-17 Annualization for FY 2018-19 R-15: Enhancing CO Works | \$733 | 0.2 | \$0 | \$0 | \$0 | \$733 |
| TA-18 Annualization for HB18-1328 Redesign Child Health Wvr | (\$949) | 0 | \$0 | \$0 | (\$949) | \$0 |
| TA-19 Annualization for HB18-1333 Part C Child Find | (\$15,000) | 0 | (\$15,000) | \$0 | \$0 | \$0 |
| TA-20 Annualization for FY 2018-19 OES Indirect Adjustment | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-21 Annualization for FY 2018-19 BA-15: CHATS Transfer | \$400,500 | 0 | \$0 | \$0 | \$0 | \$400,500 |
| TA-22 Annualization for FY 2018-19 R-08: CO SNAP Security | \$2,373 | 0.7 | \$1,187 | \$0 | \$0 | \$1,186 |
| TA-23 Annualization SB18-254 Redirection CJ Behavioral Healt | \$3,177 | 0.2 | \$3,177 | \$0 | \$0 | \$0 |
| TA-24 Annualization for HB17-1329 Reform DYC | (\$34,459) | 0 | (\$34,459) | \$0 | \$0 | \$0 |
| | | | | | | |

| TA-25 Annualization for FY 2018-19 R-04: Child Welfare Staff | (\$335,000) | 0 | (\$301,500) | (\$33,500) | \$0 | \$0 |
|--|------------------|--------|----------------|---------------|---------------|---------------|
| TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs | \$127,823 | 1.7 | \$127,823 | \$0 | \$0 | \$0 |
| TA-27 Annualization for HB18-1319 Svcs Successful Foster | (\$10,000) | 0 | (\$10,000) | \$0 | \$0 | \$0 |
| TA-28 Annualization for FY 2018-19 BA5: Community Response | (\$120,000) | 0 | (\$120,000) | \$0 | \$0 | \$0 |
| TA-29 Annualization for FY 2018-19 Early Childhood Councils | (\$1,000,000) | 0 | (\$1,000,000) | \$0 | \$0 | \$0 |
| TA-30 Annualization for FY 2018-19 EC Education Advancement | (\$500,000) | 0 | (\$500,000) | \$0 | \$0 | \$0 |
| TA-31 Annualization for HB 18-1334 Extend Transitional Jobs | \$1,278,751 | 1.0 | \$1,278,751 | \$0 | \$0 | \$0 |
| TA-32 Annualization HB18-1339 Background Checks Empl Tax | (\$31,333) | 0 | (\$31,333) | \$0 | \$0 | \$0 |
| TA-33 Annualization HB18-1363 Recommendations Of Child Spt | (\$36,169) | 0 | \$0 | (\$36,169) | \$0 | \$0 |
| TA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT) | \$763,554 | 0 | \$736,010 | \$27,544 | \$0 | \$0 |
| TA-35 Annualization for FY 2018-19 R-12: OAP Pension COLA | \$79,358 | 0 | \$0 | \$79,358 | \$0 | \$0 |
| TA-36 Annualization for FY 2018-19 Funding for Food Pantries | (\$500,000) | 0 | (\$500,000) | \$0 | \$0 | \$0 |
| TA-37 Annualization for FY 2018-19 R-10: Child Mental Health | (\$650,651) | 0 | (\$650,651) | \$0 | \$0 | \$0 |
| TA-38 Indirect Distribution Reconciliation | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| TA-50 FY 2019-20 CORE Operations | (\$129,759) | 0 | (\$47,993) | (\$7,331) | (\$52,244) | (\$22,191) |
| TA-51 FY 2019-20 Legal Services Common Policy | \$690,484 | 0 | \$248,950 | \$39,587 | \$282,115 | \$119,832 |
| TA-52 Payment to OIT Common Policy | \$8,735,114 | 0 | \$3,230,796 | \$493,509 | \$3,516,948 | \$1,493,861 |
| TA-53 FY2019-20 Administrative Law Judge Services | \$486,239 | 0 | \$189,093 | \$26,643 | \$189,860 | \$80,643 |
| TA-54 FY2019-20 Capitol Complex Leased Space | (\$294,571) | 0 | (\$114,555) | (\$16,140) | (\$115,019) | (\$48,857) |
| TA-55 FY2019-20 Payments to Risk Management & Propery Funds | (\$555,809) | 0 | (\$215,077) | (\$30,550) | (\$217,709) | (\$92,473) |
| TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus | \$122,458 | 0 | \$0 | (\$35,786) | \$24,796 | \$133,448 |
| TA-70 FY 2019-20 Workers Compensation | (\$1,306,915) | 0 | (\$483,379) | (\$73,837) | (\$526,193) | (\$223,506) |
| TA-71 Annualization SB18-200 | \$1,018,205 | 0 | \$701,962 | \$55,053 | \$139,905 | \$121,285 |
| TA-72 PERA Direct Distribution | \$10,277,679 | 0 | \$5,130,095 | \$448,058 | \$3,712,426 | \$987,100 |
| TA-73 FY 2018-19 Salary Survey Base Building | (\$5,306) | 0 | (\$5,306) | \$0 | \$0 | \$0 |
| TA-74 FY 2019-20 Total Compensation Request | \$8,352,027 | 0 | \$1,044,003 | \$4,642,003 | (\$3,708,292) | \$6,374,313 |
| FY 2019-20 Base Request | \$2,231,739,709 | 5059.9 | \$996,915,396 | \$424,665,846 | \$188,335,207 | \$621,823,260 |
| NP-01 OIT_DI8 CBMS PEAK | (\$17,403,127) | 0 | (\$15,417,623) | (\$277,102) | \$0 | (\$1,708,402) |
| NP-02 DOC Food Services Inflation | \$37,142 | 0 | \$0 | \$0 | \$37,142 | \$0 |
| NP-03 Annual Fleet Vehicle Request | (\$45,786) | 0 | (\$17,194) | (\$2,564) | (\$18,268) | (\$7,760) |
| NP-04 Local Administration Transformation | \$27,865 | 0 | \$4,578 | \$13,401 | \$0 | \$9,886 |
| NP-05 Integrated Document Solutions Increased Input Costs | \$22,827 | 0 | \$7,083 | \$1,411 | \$10,060 | \$4,273 |
| NP-06 OIT_DI1 Essential Database Support | \$52,778 | 0 | \$19,521 | \$2,982 | \$21,250 | \$9,025 |
| NP-07 OIT_DI2 Securing IT Operations | \$2,851,305 | 0 | \$1,054,592 | \$161,091 | \$1,148,000 | \$487,622 |
| NP-08 OIT_DI4 Application Refresh and Consolidation | \$117,759 | 0 | \$43,555 | \$6,653 | \$47,413 | \$20,138 |
| NP-09 OIT_DI5 Optimize Self-Service Capabilities | \$80,177 | 0 | \$29,655 | \$4,529 | \$32,281 | \$13,712 |
| NP-10 OIT_DI6 Enterprise Data Integration Services | \$975,213 | 0 | \$360,695 | \$55,094 | \$392,644 | \$166,780 |
| R-01 Mental Health Institute Pueblo Bed Expansion | \$5,141,144 | 47.3 | \$5,141,144 | \$0 | \$0 | \$0 |
| R-02 Compensation for Direct Care Employees | \$13,942,885 | 0 | \$10,339,235 | \$3,603,650 | \$0 | \$0 |
| R-03 Youth Services Capacity and Behavioral Health | (\$718,399) | -12.0 | (\$718,399) | \$0 | \$0 | \$0 |
| R-04 Reducing Child Neglect via Employment | \$1,709,355 | 2.0 | \$0 | \$0 | \$0 | \$1,709,355 |
| R-05 Improving Nutrition in Rural and Underserved Comm. | \$1,030,000 | 0 | \$465,000 | \$0 | \$0 | \$565,000 |
| R-06 Child Support Employment | \$966,977 | 1.0 | \$0 | \$0 | \$0 | \$966,977 |
| R-07 Employment Affairs Staffing | \$500.051 | 5.4 | \$329,981 | \$0 | \$259,270 | \$0 |
| N-07 Employment Alians otaling | \$589,251 | 5.4 | Ψ329,901 | ΨΟ | Ψ233,270 | φυ |

| R-08 County Child Welfare Staff - Phase 5 | \$6,125,404 | 0 | \$4,500,647 | \$612,541 | \$0 | \$1,012,216 |
|---|-----------------|--------|-----------------|---------------|---------------|---------------|
| R-09 Colorado Works Basic Cash Assistance COLA | \$1,171,848 | 0 | \$0 | \$173,135 | \$0 | \$998,713 |
| R-10 Adult Protective Services Support | \$0 | 1.8 | \$0 | \$0 | \$0 | \$0 |
| R-11 Colorado Crisis System Enhancements | \$985,092 | 3.6 | \$985,092 | \$0 | \$0 | \$0 |
| R-12 Contracted Physician Salary Adjustment | \$1,127,667 | 0 | \$1,127,667 | \$0 | \$0 | \$0 |
| R-13 Colorado Trails Maintenance | \$2,452,920 | 0 | \$1,103,814 | \$0 | \$0 | \$1,349,106 |
| R-14 Child Welfare Provider Rate Implementation - Phase 2 | \$10,350,000 | 0 | \$4,968,000 | \$2,070,000 | \$0 | \$3,312,000 |
| R-15 Community Provider Rate Increase | \$9,253,301 | 0 | \$5,417,348 | \$1,472,169 | \$104,926 | \$2,258,858 |
| R-16 Old Age Pension Program Cost of Living Adjustment | \$3,219,665 | 0 | \$0 | \$3,219,665 | \$0 | \$0 |
| R-17 State Staff for 24-Hour Monitoring | \$164,519 | 1.8 | \$136,551 | \$0 | \$0 | \$27,968 |
| R-18 Hotline for Child Abuse and Neglect | \$228,999 | 0 | \$228,999 | \$0 | \$0 | \$0 |
| R-19 Covering Child Support Unfunded Disbursements | \$150,896 | 0 | \$150,896 | \$0 | \$0 | \$0 |
| R-20 Food Service Inflation | \$150,910 | 0 | \$98,442 | \$0 | \$52,468 | \$0 |
| R-21 Salesforce Shield | \$473,418 | 0 | \$29,218 | \$39,827 | \$283,819 | \$120,554 |
| R-22 SNAP Quality Assurance Line Item | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| FY 2019-20 Governor's Budget Request | \$2,276,971,714 | 5110.8 | \$1,017,303,893 | \$435,822,328 | \$190,706,212 | \$633,139,281 |
| Personal Services Allocation | \$609,559,388 | 5110.8 | \$364,878,758 | \$70,700,482 | \$84,670,255 | \$89,309,893 |
| Total All Other Operating Allocation | \$1,667,412,326 | 0 | \$652,425,135 | \$365,121,846 | \$106,035,957 | \$543,829,388 |
| | | | | | | |