

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,059,810	15.3	\$708,366	\$115,072	\$319,416	\$916,956
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,059,810</b>	<b>15.3</b>	<b>\$708,366</b>	<b>\$115,072</b>	<b>\$319,416</b>	<b>\$916,956</b>
EA-01 Centrally Appropriated Line Item Transfers	\$933,045	0	\$845,352	\$18,131	\$1,260	\$68,302
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,992,855</b>	<b>15.3</b>	<b>\$1,553,718</b>	<b>\$133,203</b>	<b>\$320,676</b>	<b>\$985,258</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,973,639</b>	<b>27.6</b>	<b>\$1,553,718</b>	<b>\$133,203</b>	<b>\$319,988</b>	<b>\$966,730</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$19,216</b>	<b>-12.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688</b>	<b>\$18,528</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,440,961</b>	<b>27.6</b>	<b>\$2,428,483</b>	<b>\$0</b>	<b>\$12,479</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$532,677</b>	<b>0</b>	<b>(\$874,765)</b>	<b>\$133,203</b>	<b>\$307,509</b>	<b>\$966,730</b>
State Employees Reserve Fund Transfer	\$55,506	0	\$55,506	\$0	\$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	\$3,140,857
<b>FY 2016-17 Final Appropriation</b>	<b>\$32,736,387</b>	<b>0</b>	<b>\$22,142,423</b>	<b>\$543,180</b>	<b>\$6,909,927</b>	<b>\$3,140,857</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$32,736,387)	0	(\$22,142,423)	(\$543,180)	(\$6,909,927)	(\$3,140,857)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-Term Disability**

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

**Amortization Equalization Disbursement**

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

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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

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

**Salary Survey**

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

**Shift Differential**

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

**Worker's Compensation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,707,316	0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,707,316</b>	<b>0</b>	<b>\$3,824,077</b>	<b>\$1,232,486</b>	<b>\$2,626,263</b>	<b>\$1,024,490</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$8,707,316	0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490
FY 2016-17 Actual Expenditures	\$8,707,316	0	\$3,824,077	\$1,232,486	\$2,626,263	\$1,024,490

FY 2016-17 - Department of Human Services

Schedule 3A

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<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$8,707,135	0	\$5,061,550	\$1,143,532	\$2,250,515	\$251,539
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$181	0	(\$1,237,473)	\$88,954	\$375,748	\$772,952
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$490,689	0	\$141,440	\$119,570	\$160,504	\$69,175
<b>FY 2016-17 Final Appropriation</b>	\$490,689	0	\$141,440	\$119,570	\$160,504	\$69,175
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$490,689	0	\$141,440	\$119,570	\$160,504	\$69,175
<b>FY 2016-17 Actual Expenditures</b>	\$481,007	0	\$141,440	\$119,502	\$150,900	\$69,165
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$9,682	0	\$0	\$68	\$9,604	\$10
<b>FY 2016-17 Personal Services Allocation</b>	\$5,437	0	\$5,437	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$475,570	0	\$136,003	\$119,502	\$150,900	\$69,165
Information Technology Revolving Fund Transfer	\$16,062	0	\$16,062	\$0	\$0	\$0
<b>Legal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,670,694	0	\$1,507,917	\$162,777	\$0	\$0
HB 16-1328 Use of Restraint and Seclusion on Individuals	\$4,900	0	\$4,900	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$1,675,594	0	\$1,512,817	\$162,777	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,675,594	0	\$1,512,817	\$162,777	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$1,675,594	0	\$1,507,917	\$167,677	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$4,900	(\$4,900)	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$1,675,594	0	\$1,507,917	\$167,677	\$0	\$0
<b>Administrative Law Judge Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$580,181	0	\$370,647	\$17,163	\$0	\$192,371
<b>FY 2016-17 Final Appropriation</b>	\$580,181	0	\$370,647	\$17,163	\$0	\$192,371
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$580,181	0	\$370,647	\$17,163	\$0	\$192,371
<b>FY 2016-17 Actual Expenditures</b>	\$580,181	0	\$370,647	\$17,163	\$0	\$192,371
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$580,181	0	\$370,647	\$17,163	\$0	\$192,371

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to Risk Management</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,871,071	0	\$999,272	\$151,365	\$297,184	\$423,250
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,871,071</b>	<b>0</b>	<b>\$999,272</b>	<b>\$151,365</b>	<b>\$297,184</b>	<b>\$423,250</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,871,071	0	\$999,272	\$151,365	\$297,184	\$423,250
FY 2016-17 Actual Expenditures	\$1,871,071	0	\$999,272	\$151,365	\$297,184	\$423,250
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,871,071</b>	<b>0</b>	<b>\$999,272</b>	<b>\$151,365</b>	<b>\$297,184</b>	<b>\$423,250</b>

**Training**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$13,799	0	\$0	\$13,799	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$13,799</b>	<b>0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$13,799	0	\$0	\$13,799	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$13,799	0	\$0	\$13,799	\$0	\$0

**Injury Prevention Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$105,970	0	\$0	\$0	\$105,970	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$105,970</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$105,970	0	\$0	\$0	\$105,970	\$0
FY 2016-17 Actual Expenditures	\$101,934	0	\$0	\$0	\$101,934	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,036	0	\$0	\$0	\$4,036	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$101,934</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,934</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>					
FY 2016-17 Final Expenditure Authority	\$16,437,475	15.3	\$8,401,971	\$1,830,363	\$3,510,597	\$2,694,544
FY 2016-17 Actual Expenditures	\$16,390,742	27.6	\$8,397,071	\$1,821,396	\$3,496,269	\$2,676,006
FY 2016-17 Reversion (Overexpenditure)	\$46,733	-12.3	\$4,900	\$8,967	\$14,328	\$18,538

**01. Executive Director's Office, (B) Special Purpose, Employment and Regulatory Affairs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,452,978	65.9	\$2,102,725	\$289,430	\$722,954	\$2,337,869
SB 17-163 Supplemental Appropriations Human Services	\$32,206	0	\$0	\$32,206	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

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

**Administrative Review Unit**

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

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

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

**Juvenile Parole Board**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
<b>FY 2016-17 Final Appropriation</b>	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$33,120	0	\$32,315	\$0	\$805	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$296,139</b>	<b>3.2</b>	<b>\$216,480</b>	<b>\$0</b>	<b>\$79,659</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$288,465	3.0	\$211,908	\$0	\$76,557	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$7,674</b>	<b>0.2</b>	<b>\$4,572</b>	<b>\$0</b>	<b>\$3,102</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$267,805</b>	<b>3.0</b>	<b>\$196,731</b>	<b>\$0</b>	<b>\$71,074</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$20,659</b>	<b>0</b>	<b>\$15,177</b>	<b>\$0</b>	<b>\$5,483</b>	<b>\$0</b>

**Developmental Disabilities Council**

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

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

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

**HIPAA Security Remediation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$318,538	1.0	\$244,441	\$298	\$60,261	\$13,538
<b>FY 2016-17 Final Appropriation</b>	<b>\$318,538</b>	<b>1.0</b>	<b>\$244,441</b>	<b>\$298</b>	<b>\$60,261</b>	<b>\$13,538</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,157	0	\$5,512	\$0	\$1,360	\$285

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$13,538	0	\$0	\$0	\$0	\$13,538
EA-05 Restrictions	(\$13,538)	0	\$0	\$0	\$0	(\$13,538)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$325,695</b>	<b>1.0</b>	<b>\$249,953</b>	<b>\$298</b>	<b>\$61,621</b>	<b>\$13,823</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$214,432</b>	<b>1.1</b>	<b>\$214,766</b>	<b>\$0</b>	<b>(\$334)</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$111,263</b>	<b>-0.1</b>	<b>\$35,187</b>	<b>\$298</b>	<b>\$61,955</b>	<b>\$13,823</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$99,236</b>	<b>1.1</b>	<b>\$99,571</b>	<b>\$0</b>	<b>(\$334)</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$115,195</b>	<b>0</b>	<b>\$115,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CBMS Emergency Processing Unit**

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

Total For: 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	\$5,210,068
FY 2016-17 Actual Expenditures	\$11,326,380	105.9	\$4,930,650	\$811,072	\$1,973,017	\$3,611,642
FY 2016-17 Reversion (Overexpenditure)	\$2,098,362	16.2	\$77,514	\$246,232	\$176,189	\$1,598,426

**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	\$56,601
<b>FY 2016-17 Final Appropriation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$560,634</b>	<b>0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$552,073</b>	<b>0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$48,040</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,561</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,561</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>(\$7,161)</b>	<b>0</b>	<b>(\$7,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$559,234</b>	<b>0</b>	<b>\$496,720</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$48,040</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Microcomputer Lease Payments</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$539,344	0	\$301,832	\$15,466	\$128,647	\$93,399
<b>FY 2016-17 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
	\$0	0	\$0	\$0	\$0	\$0
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	\$93,399
FY 2016-17 Reversion (Overexpenditure)	\$34,705	0	\$0	\$15,466	\$19,239	\$0
FY 2016-17 Personal Services Allocation	\$157,191	0	\$157,191	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$347,449	0	\$144,641	\$0	\$109,408	\$93,399
Information Technology Revolving Fund Transfer	\$45	0	\$45	\$0	\$0	\$0
<b>County Financial Management System</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,494,325	0	\$770,740	\$0	\$0	\$723,585
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,494,325	0	\$770,740	\$0	\$0	\$723,585
FY 2016-17 Actual Expenditures	\$1,421,275	0	\$770,740	\$0	\$0	\$650,535
FY 2016-17 Reversion (Overexpenditure)	\$73,050	0	\$0	\$0	\$0	\$73,050
FY 2016-17 Personal Services Allocation	\$1,298,577	0	\$1,298,577	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$122,698	0	(\$527,837)	\$0	\$0	\$650,535
<b>Client Index Project</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,698	0	\$10,154	\$0	\$0	\$7,544
<b>FY 2016-17 Final Appropriation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$17,698	0	\$10,154	\$0	\$0	\$7,544
FY 2016-17 Actual Expenditures	\$17,000	0	\$10,153	\$0	\$0	\$6,847
FY 2016-17 Reversion (Overexpenditure)	\$698	0	\$1	\$0	\$0	\$697
FY 2016-17 Personal Services Allocation	\$17,000	0	\$10,153	\$0	\$0	\$6,847
<b>Colorado Trails</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,970,392	0	\$2,683,461	\$0	\$0	\$2,286,931
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,970,392</b>	<b>0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$285	0	\$0	\$0	\$0	\$285
FY 2016-17 Final Expenditure Authority	\$4,970,677	0	\$2,683,461	\$0	\$0	\$2,287,216



FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$4,939,670	0	\$2,652,739	\$0	\$0	\$2,286,931
FY 2016-17 Reversion (Overexpenditure)	\$31,007	0	\$30,722	\$0	\$0	\$285
FY 2016-17 Personal Services Allocation	\$359,528	0	\$359,066	\$0	\$0	\$462
FY 2016-17 Total All Other Operating Allocation	\$4,580,141	0	\$2,293,672	\$0	\$0	\$2,286,469

**National Aging Program Information System**

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

**Child Care Automated Tracking System**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
HB 16-1227 Exemptions Child Support Reqmnts Child Car	\$268,562	0	\$0	\$0	\$0	\$268,562
FY 2016-17 Final Appropriation	\$2,978,495	0	\$0	\$0	\$0	\$2,978,495
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,978,495	0	\$0	\$0	\$0	\$2,978,495
FY 2016-17 Actual Expenditures	\$2,689,163	0	\$0	\$0	\$0	\$2,689,163
FY 2016-17 Reversion (Overexpenditure)	\$289,332	0	\$0	\$0	\$0	\$289,332
FY 2016-17 Personal Services Allocation	\$1,018,068	0	\$0	\$0	\$0	\$1,018,068
FY 2016-17 Total All Other Operating Allocation	\$1,671,095	0	\$0	\$0	\$0	\$1,671,095

**Health Information Management System**

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

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Protective Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$179,200	0	\$179,200	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$179,200</b>	<b>0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$179,200	0	\$179,200	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$173,345	0.1	\$173,345	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,855	-0.1	\$5,855	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$124,509	0.1	\$124,509	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$48,835</b>	<b>0</b>	<b>\$48,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,090,080	0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
<b>FY 2016-17 Final Appropriation</b>	<b>\$24,090,080</b>	<b>0</b>	<b>\$12,939,609</b>	<b>\$364,484</b>	<b>\$765,483</b>	<b>\$10,020,504</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$24,090,080	0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
FY 2016-17 Actual Expenditures	\$23,725,710	0	\$12,939,609	\$364,484	\$749,454	\$9,672,163
FY 2016-17 Reversion (Overexpenditure)	\$364,370	0	\$0	\$0	\$16,029	\$348,341
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$23,725,710</b>	<b>0</b>	<b>\$12,939,609</b>	<b>\$364,484</b>	<b>\$749,454</b>	<b>\$9,672,163</b>
<b>CORE Operations</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,304,572	0	\$670,744	\$263,787	\$0	\$370,041
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,304,572</b>	<b>0</b>	<b>\$670,744</b>	<b>\$263,787</b>	<b>\$0</b>	<b>\$370,041</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,304,572	0	\$670,744	\$263,787	\$0	\$370,041
FY 2016-17 Actual Expenditures	\$1,304,572	0	\$670,744	\$263,787	\$0	\$370,041
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,304,572</b>	<b>0</b>	<b>\$670,744</b>	<b>\$263,787</b>	<b>\$0</b>	<b>\$370,041</b>
<b>DYC Education Support</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$394,042	0	\$394,042	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**IT Systems Interoperability**

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

**Enterprise Content Management**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$731,400	0	\$731,400	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$731,400</b>	<b>0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$731,400	0	\$731,400	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$668,091	1.4	\$668,091	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$63,309	-1.4	\$63,309	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$105,368</b>	<b>1.4</b>	<b>\$105,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$562,723</b>	<b>0</b>	<b>\$562,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Electronic Health Record and Pharmacy System**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,757,802	0	\$1,757,802	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,757,802</b>	<b>0</b>	<b>\$1,757,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,757,802	0	\$1,757,802	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,352,614	0	\$1,352,614	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$405,188	0	\$405,188	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$125,515</b>	<b>0</b>	<b>\$125,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,227,099</b>	<b>0</b>	<b>\$1,227,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Office of Information Technology Services, (A) Information Technology,</b>					
FY 2016-17 Final Expenditure Authority	\$40,736,618	0	\$21,284,258	\$643,737	\$1,036,482	\$17,772,141

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$38,153,231	1.6	\$20,670,342	\$628,271	\$1,001,215	\$15,853,403
FY 2016-17 Reversion (Overexpenditure)	\$2,583,387	-1.6	\$613,916	\$15,466	\$35,267	\$1,918,738

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

**Personal Services**

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

**Centrally Appropriated Items**

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

**Operating and Contract Expenses**

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

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
FY 2016-17 Final Expenditure Authority	\$26,830,305	0	\$15,572,595	\$949,893	\$0	\$10,307,817
FY 2016-17 Actual Expenditures	\$26,783,579	0	\$15,572,595	\$903,167	\$0	\$10,307,817
FY 2016-17 Reversion (Overexpenditure)	\$46,726	0	(\$0)	\$46,726	\$0	\$0

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special 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	\$546,601
SB 17-163 Supplemental Appropriations Human Services	(\$33,362)	0	(\$12,901)	\$2,016	\$0	(\$22,477)
<b>FY 2016-17 Final Appropriation</b>	<b>\$953,633</b>	<b>11.0</b>	<b>\$395,472</b>	<b>\$34,037</b>	<b>\$0</b>	<b>\$524,124</b>
EA-01 Centrally Appropriated Line Item Transfers	\$145,224	0	\$60,904	\$4,322	\$0	\$79,998
EA-02 Other Transfers	(\$56,840)	0	(\$56,840)	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,042,017	11.0	\$399,536	\$38,359	\$0	\$604,122
FY 2016-17 Actual Expenditures	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
FY 2016-17 Reversion (Overexpenditure)	\$81,405	0.8	(\$554)	\$3,754	\$0	\$78,205
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$914,398</b>	<b>10.2</b>	<b>\$888,518</b>	<b>\$1,235</b>	<b>\$0</b>	<b>\$24,645</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$46,214</b>	<b>0</b>	<b>(\$488,427)</b>	<b>\$33,371</b>	<b>\$0</b>	<b>\$501,271</b>

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects</b>						
FY 2016-17 Final Expenditure Authority	\$1,042,017	11.0	\$399,536	\$38,359	\$0	\$604,122
FY 2016-17 Actual Expenditures	\$960,612	10.2	\$400,090	\$34,605	\$0	\$525,917
FY 2016-17 Reversion (Overexpenditure)	\$81,405	0.8	(\$554)	\$3,754	\$0	\$78,205

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

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,000,899	422.2	\$13,722,827	\$2,285,779	\$6,704,280	\$1,288,013
SB 17-254 FY 2017-18 General Appropriation Act	\$4,455,330	0	\$0	\$1,865,501	\$1,301,180	\$1,288,649
<b>FY 2016-17 Final Appropriation</b>	<b>\$28,456,229</b>	<b>422.2</b>	<b>\$13,722,827</b>	<b>\$4,151,280</b>	<b>\$8,005,460</b>	<b>\$2,576,662</b>
EA-01 Centrally Appropriated Line Item Transfers	\$4,905,765	0	\$4,905,765	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$33,361,994	422.2	\$18,628,592	\$4,151,280	\$8,005,460	\$2,576,662
FY 2016-17 Actual Expenditures	\$31,486,150	441.5	\$18,854,371	\$3,773,722	\$6,923,133	\$1,934,924
FY 2016-17 Reversion (Overexpenditure)	\$1,875,844	-19.3	(\$225,779)	\$377,558	\$1,082,327	\$641,738
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$30,677,580</b>	<b>441.5</b>	<b>\$30,487,557</b>	<b>\$0</b>	<b>\$168,681</b>	<b>\$21,342</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$808,570</b>	<b>0</b>	<b>(\$11,633,186)</b>	<b>\$3,773,722</b>	<b>\$6,754,452</b>	<b>\$1,913,582</b>
State Employees Reserve Fund Transfer	\$12	0	\$12	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
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
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,013,745</b>	<b>0</b>	<b>\$2,715,802</b>	<b>\$11,422</b>	<b>\$1,131,252</b>	<b>\$155,269</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,013,745</b>	<b>0</b>	<b>\$2,715,802</b>	<b>\$11,422</b>	<b>\$1,131,252</b>	<b>\$155,269</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,691,767</b>	<b>0</b>	<b>\$2,715,802</b>	<b>\$11,422</b>	<b>\$809,274</b>	<b>\$155,269</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$321,978</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,978</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,505</b>	<b>0</b>	<b>\$5,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,686,262</b>	<b>0</b>	<b>\$2,710,297</b>	<b>\$11,422</b>	<b>\$809,274</b>	<b>\$155,269</b>
State Employees Reserve Fund Transfer	\$2,402	0	\$2,402	\$0	\$0	\$0
<b>Vehicle Lease Payments</b>						
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	\$6,144	0	\$6,144	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$130,366)	0	(\$67,120)	(\$8,843)	(\$34,137)	(\$20,266)
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,007,946</b>	<b>0</b>	<b>\$521,933</b>	<b>\$67,955</b>	<b>\$262,322</b>	<b>\$155,736</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,007,946</b>	<b>0</b>	<b>\$521,933</b>	<b>\$67,955</b>	<b>\$262,322</b>	<b>\$155,736</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$937,027</b>	<b>0</b>	<b>\$521,933</b>	<b>\$55,342</b>	<b>\$205,761</b>	<b>\$153,991</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$70,919</b>	<b>0</b>	<b>\$0</b>	<b>\$12,613</b>	<b>\$56,561</b>	<b>\$1,745</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$937,027</b>	<b>0</b>	<b>\$521,933</b>	<b>\$55,342</b>	<b>\$205,761</b>	<b>\$153,991</b>
<b>Leased Space</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,314,386	0	\$365,661	\$37,416	\$22,527	\$888,782
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,314,386</b>	<b>0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,314,386</b>	<b>0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$924,813</b>	<b>0</b>	<b>\$365,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,152</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$389,573</b>	<b>0</b>	<b>\$0</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$329,630</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$924,813</b>	<b>0</b>	<b>\$365,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,152</b>
<b>Capitol Complex Leased Space</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,562,573	0	\$820,273	\$73,648	\$79,934	\$588,718

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$1,562,573	0	\$820,273	\$73,648	\$79,934	\$588,718
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,562,573	0	\$820,273	\$73,648	\$79,934	\$588,718
<b>FY 2016-17 Actual Expenditures</b>	\$1,520,539	0	\$820,273	\$31,614	\$79,934	\$588,718
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$42,034	0	\$0	\$42,034	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$1,520,539	0	\$820,273	\$31,614	\$79,934	\$588,718

**Utilities**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,418,424	0	\$7,820,907	\$50,000	\$1,547,517	\$0
<b>FY 2016-17 Final Appropriation</b>	\$9,418,424	0	\$7,820,907	\$50,000	\$1,547,517	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$9,418,424	0	\$7,820,907	\$50,000	\$1,547,517	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$9,211,210	0	\$7,738,013	\$0	\$1,473,197	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$207,214	0	\$82,894	\$50,000	\$74,320	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$3,120	0	\$3,120	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$9,208,090	0	\$7,734,893	\$0	\$1,473,197	\$0

<b>Total For: 03. Office of Operations, (A) Administration,</b>						
FY 2016-17 Final Expenditure Authority	\$50,679,068	422.2	\$30,873,168	\$4,391,721	\$11,049,012	\$4,365,167
FY 2016-17 Actual Expenditures	\$47,771,507	441.5	\$31,016,053	\$3,872,100	\$9,491,299	\$3,392,055
FY 2016-17 Reversion (Overexpenditure)	\$2,907,561	-19.3	(\$142,885)	\$519,621	\$1,557,713	\$973,112

**03. Office of Operations, (B) Special Purposes,  
Buildings and Grounds Rental**

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

**State Garage Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$740,640	2.6	\$0	\$0	\$740,640	\$0
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FY 2016-17 - Department of Human Services

Schedule 3A

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

<b>Total For: 03. Office of Operations, (B) Special Purposes,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,854,430</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,085,300</b>	<b>\$769,130</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,343,134</b>	<b>5.4</b>	<b>\$0</b>	<b>\$861,610</b>	<b>\$481,524</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$511,296</b>	<b>3.7</b>	<b>\$0</b>	<b>\$223,690</b>	<b>\$287,606</b>	<b>\$0</b>

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

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

**County Tax Base Relief**

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

**County Share of Offsetting Revenues**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
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FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,288,815	0	\$0	\$2,288,815	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$697,185	0	\$0	\$697,185	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,288,815</b>	<b>0</b>	<b>\$0</b>	<b>\$2,288,815</b>	<b>\$0</b>	<b>\$0</b>

**County Incentive Payments**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,725,408	0	\$0	\$3,725,408	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$387,592	0	\$0	\$387,592	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,725,408</b>	<b>0</b>	<b>\$0</b>	<b>\$3,725,408</b>	<b>\$0</b>	<b>\$0</b>

Total For: 04. County Administration, (A) Administration,						
FY 2016-17 Final Expenditure Authority	\$58,046,073	0	\$24,666,605	\$7,099,000	\$0	\$26,280,468
FY 2016-17 Actual Expenditures	\$56,961,297	0	\$24,666,605	\$6,014,224	\$0	\$26,280,468
FY 2016-17 Reversion (Overexpenditure)	\$1,084,776	0	\$0	\$1,084,776	\$0	\$0

**05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare Administration**

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

**Training**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,709,605	7.0	\$3,462,477	\$37,230	\$0	\$3,209,898
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,709,605</b>	<b>7.0</b>	<b>\$3,462,477</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,209,898</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,946,358</b>	<b>7.0</b>	<b>\$3,508,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,438,291</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$6,044,108</b>	<b>5.4</b>	<b>\$3,508,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,536,041</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$902,250</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,250</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,576,180</b>	<b>5.4</b>	<b>\$5,858,748</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$282,568)</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$467,928</b>	<b>0</b>	<b>(\$2,350,681)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,818,609</b>

**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
<b>FY 2016-17 Final Appropriation</b>	<b>\$341,008</b>	<b>1.0</b>	<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,792</b>
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
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$339,945</b>	<b>1.0</b>	<b>\$269,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,094</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$329,771</b>	<b>0.9</b>	<b>\$269,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,921</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$10,174</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,173</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$92,197</b>	<b>0.9</b>	<b>\$92,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$237,574</b>	<b>0</b>	<b>\$177,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,921</b>

**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
<b>FY 2016-17 Final Appropriation</b>	<b>\$350,945,409</b>	<b>0</b>	<b>\$179,826,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,750,363</b>
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)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$336,615,271</b>	<b>0</b>	<b>\$183,969,664</b>	<b>\$0</b>	<b>\$15,197,702</b>	<b>\$137,447,905</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$293,007,544</b>	<b>0</b>	<b>\$183,969,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,037,880</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$43,607,727</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$15,197,702</b>	<b>\$28,410,025</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$476,652</b>	<b>0</b>	<b>\$467,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,705</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$292,530,892</b>	<b>0</b>	<b>\$183,501,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,029,175</b>

**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
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FY 2016-17 - Department of Human Services

Schedule 3A

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

**Title IV-E Waiver and Evaluation Development**

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

**Title IV-E Waiver Demonstration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$7,183,986	0.7	\$0	\$7,183,986	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$4,816,014	-0.7	\$0	\$4,816,014	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$247,978	0.7	\$0	\$247,978	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$6,936,008	0	\$0	\$6,936,008	\$0	\$0

**Family and Children's Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$54,003,032	0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
<b>FY 2016-17 Final Appropriation</b>	\$54,003,032	0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
EA-02 Other Transfers	\$116,927	0	\$116,927	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$589,075	0	\$0	\$0	\$0	\$589,075
EA-05 Restrictions	(\$5,645,945)	0	\$0	(\$5,645,945)	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$49,063,089	0	\$45,350,916	\$0	\$0	\$3,712,173
FY 2016-17 Actual Expenditures	\$49,063,089	0	\$45,350,916	\$0	\$0	\$3,712,173
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$49,063,089</b>	<b>0</b>	<b>\$45,350,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,712,173</b>

**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	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,273,992	1.0	\$1,500,000	\$2,773,992	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$226,008	-1.0	\$0	\$226,008	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$9,897</b>	<b>1.0</b>	<b>\$0</b>	<b>\$9,897</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,264,094</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$2,764,094</b>	<b>\$0</b>	<b>\$0</b>

**Collaborative Management Program Administration & Evaluation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$348,945	1.5	\$348,945	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$4,604	0	\$4,604	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$353,549	1.5	\$353,549	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$315,815	0	\$315,815	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$37,734	1.5	\$37,734	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$67,583</b>	<b>0</b>	<b>\$67,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$248,233</b>	<b>0</b>	<b>\$248,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Independent Living Programs**

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

FY 2016-17 - Department of Human Services

Schedule 3A

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

FY 2016-17 - Department of Human Services

Schedule 3A

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

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Appropriation to the Youth Mentoring Services Cash Fund</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare</b>					
FY 2016-17 Final Expenditure Authority	\$454,418,645	94.8	\$265,121,696	\$22,730,452	\$16,358,478	\$150,208,019
FY 2016-17 Actual Expenditures	\$403,374,672	101.9	\$265,083,734	\$17,513,910	\$1,127,784	\$119,649,245
FY 2016-17 Reversion (Overexpenditure)	\$51,043,973	-7.1	\$37,962	\$5,216,542	\$15,230,694	\$30,558,774

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

**Child Care Licensing and Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,959,729	52.8	\$2,474,340	\$857,080	\$0	\$4,628,309
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,959,729</b>	<b>52.8</b>	<b>\$2,474,340</b>	<b>\$857,080</b>	<b>\$0</b>	<b>\$4,628,309</b>
EA-01 Centrally Appropriated Line Item Transfers	\$783,194	0	\$243,153	\$86,271	\$0	\$453,770
EA-05 Restrictions	(\$150,000)	0	\$0	\$0	\$0	(\$150,000)
FY 2016-17 Final Expenditure Authority	\$8,592,923	52.8	\$2,717,493	\$943,351	\$0	\$4,932,079

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$8,197,229	58.4	\$2,717,084	\$608,282	\$0	\$4,871,862
FY 2016-17 Reversion (Overexpenditure)	\$395,694	-5.6	\$409	\$335,069	\$0	\$60,217
FY 2016-17 Personal Services Allocation	\$4,665,170	58.4	\$1,336,041	\$345,750	\$0	\$2,983,380
FY 2016-17 Total All Other Operating Allocation	\$3,532,059	0	\$1,381,044	\$262,533	\$0	\$1,888,483

**Fine Assessed Against Licensees**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2016-17 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$84	0	\$0	\$84	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$19,916	0	\$0	\$19,916	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$84	0	\$0	\$84	\$0	\$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	\$55,898,906
SB 17-163 Supplemental Appropriations Human Services	\$1,593,957	0	\$524,482	\$0	\$0	\$1,069,475
FY 2016-17 Final Appropriation	\$91,187,198	0	\$24,456,347	\$9,762,470	\$0	\$56,968,381
EA-05 Restrictions	(\$9,762,470)	0	\$0	(\$9,762,470)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$81,424,728	0	\$24,456,347	\$0	\$0	\$56,968,381
FY 2016-17 Actual Expenditures	\$81,424,727	0	\$24,456,347	\$0	\$0	\$56,968,380
FY 2016-17 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$0	\$1
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	\$56,969,700

**Child Care Assistance Cliff Effect Pilot Program**

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



FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Care Assistance Program Market Rate Study</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$55,000	0	\$55,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$55,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$55,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$55,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$55,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Care Grants for Quality, Availability and Fed. Targets</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,671,947</b>	<b>1.0</b>	<b>\$4,758,371</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>
EA-01 Centrally Appropriated Line Item Transfers	\$36,515	0	\$20,083	\$1,827	\$0	\$14,605
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,708,462</b>	<b>1.0</b>	<b>\$4,778,454</b>	<b>\$441,322</b>	<b>\$0</b>	<b>\$3,488,686</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$8,076,226</b>	<b>2.8</b>	<b>\$4,777,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,298,720</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$632,236</b>	<b>-1.8</b>	<b>\$948</b>	<b>\$441,322</b>	<b>\$0</b>	<b>\$189,966</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$290,437</b>	<b>2.8</b>	<b>\$172,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,436</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$7,785,790</b>	<b>0</b>	<b>\$4,605,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,180,285</b>
<b>School-Readiness Quality Improvement Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,229,652</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,229,652</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,956	0	\$0	\$0	\$0	\$7,956
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,237,608</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,237,608</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,206,349</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,206,349</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$31,259</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,259</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$89,890</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,890</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,116,459</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,116,459</b>
<b>Early Literacy Book Distribution Partnership</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$99,982	0	\$99,982	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$18	0	\$18	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$99,982	0	\$99,982	\$0	\$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	\$250,000
FY 2016-17 Final Appropriation	\$250,000	0	\$0	\$0	\$0	\$250,000
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$250,000	0	\$0	\$0	\$0	\$250,000
FY 2016-17 Actual Expenditures	\$149,018	0	\$0	\$0	\$0	\$149,018
FY 2016-17 Reversion (Overexpenditure)	\$100,982	0	\$0	\$0	\$0	\$100,982
FY 2016-17 Total All Other Operating Allocation	\$149,018	0	\$0	\$0	\$0	\$149,018

**Continuation of Child Care Quality Initiatives**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
FY 2016-17 Final Appropriation	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
FY 2016-17 Actual Expenditures	\$816,462	4.5	\$0	\$0	\$0	\$816,462
FY 2016-17 Reversion (Overexpenditure)	\$614,793	2.8	\$0	\$0	\$0	\$614,793
FY 2016-17 Personal Services Allocation	\$541,751	4.5	\$0	\$0	\$0	\$541,751
FY 2016-17 Total All Other Operating Allocation	\$274,712	0	\$0	\$0	\$0	\$274,712

Total For: 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	\$74,202,751
FY 2016-17 Actual Expenditures	\$104,424,914	68.9	\$32,238,601	\$1,245,618	\$0	\$70,940,695
FY 2016-17 Reversion (Overexpenditure)	\$4,630,649	-3.8	\$9,538	\$1,359,055	\$0	\$3,262,056

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2016-17 Final Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
EA-01 Centrally Appropriated Line Item Transfers	\$20,090	0	\$0	\$0	\$0	\$20,090
FY 2016-17 Final Expenditure Authority	\$2,004,259	1.0	\$0	\$0	\$0	\$2,004,259
FY 2016-17 Actual Expenditures	\$1,999,892	0.9	\$0	\$0	\$0	\$1,999,892

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$4,367	0.1	\$0	\$0	\$0	\$4,367
<b>FY 2016-17 Personal Services Allocation</b>	\$161,446	0.9	\$0	\$0	\$0	\$161,446
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$1,838,446	0	\$0	\$0	\$0	\$1,838,446

**Early Childhood Mental Health Services**

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

**Early Intervention Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$43,981,037	6.5	\$23,304,162	\$12,518,502	\$0	\$8,158,373
HB 18-1162 Supplemental Appropriation - Department Of I	\$708,131	0	\$708,131	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$44,689,168	6.5	\$24,012,293	\$12,518,502	\$0	\$8,158,373
EA-01 Centrally Appropriated Line Item Transfers	\$155,214	0	\$0	\$0	\$0	\$155,214
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$15,326,580	0	\$0	\$5,500,000	\$0	\$9,826,580
EA-05 Restrictions	(\$15,435,482)	0	\$0	(\$7,277,109)	\$0	(\$8,158,373)
<b>FY 2016-17 Final Expenditure Authority</b>	\$44,735,480	6.5	\$24,012,293	\$10,741,393	\$0	\$9,981,794
<b>FY 2016-17 Actual Expenditures</b>	\$42,739,448	12.0	\$24,012,312	\$10,507,931	\$0	\$8,219,205
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$1,996,032	-5.5	(\$19)	\$233,462	\$0	\$1,762,589
<b>FY 2016-17 Personal Services Allocation</b>	\$1,677,549	12.0	\$264,226	\$86,838	\$0	\$1,326,485
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$41,061,899	0	\$23,748,086	\$10,421,093	\$0	\$6,892,720

**Early Intervention Services Case Management**

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

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Children's Trust Fund</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,098,958	1.5	\$0	\$455,358	\$0	\$643,600
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,098,958</b>	<b>1.5</b>	<b>\$0</b>	<b>\$455,358</b>	<b>\$0</b>	<b>\$643,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,232	0	\$0	\$16,232	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,508,278	0	\$0	\$0	\$0	\$1,508,278
EA-05 Restrictions	(\$643,600)	0	\$0	\$0	\$0	(\$643,600)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,979,868</b>	<b>1.5</b>	<b>\$0</b>	<b>\$471,590</b>	<b>\$0</b>	<b>\$1,508,278</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$510,456</b>	<b>0.8</b>	<b>\$0</b>	<b>\$157,561</b>	<b>\$0</b>	<b>\$352,896</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,469,412</b>	<b>0.7</b>	<b>\$0</b>	<b>\$314,029</b>	<b>\$0</b>	<b>\$1,155,382</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$156,088</b>	<b>0.8</b>	<b>\$0</b>	<b>\$92,132</b>	<b>\$0</b>	<b>\$63,956</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$354,369</b>	<b>0</b>	<b>\$0</b>	<b>\$65,429</b>	<b>\$0</b>	<b>\$288,940</b>
<b>Nurse Home Visitor Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,843,577	3.0	\$0	\$16,638,977	\$0	\$204,600
HB 16-1408 Cash Fund Allocations for Health-related Prog	\$6,743,164	0	\$0	\$6,743,164	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$23,586,741</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,382,141</b>	<b>\$0</b>	<b>\$204,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$35,789	0	\$0	\$35,789	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$3,171,706	0	\$0	\$776,998	\$0	\$2,394,708
EA-05 Restrictions	(\$204,600)	0	\$0	\$0	\$0	(\$204,600)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$26,589,636</b>	<b>3.0</b>	<b>\$0</b>	<b>\$24,194,928</b>	<b>\$0</b>	<b>\$2,394,708</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$17,678,058</b>	<b>1.5</b>	<b>\$0</b>	<b>\$17,163,477</b>	<b>\$0</b>	<b>\$514,581</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,911,578</b>	<b>1.5</b>	<b>\$0</b>	<b>\$7,031,451</b>	<b>\$0</b>	<b>\$1,880,127</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$218,743</b>	<b>1.5</b>	<b>\$0</b>	<b>\$218,743</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$17,459,315</b>	<b>0</b>	<b>\$0</b>	<b>\$16,944,734</b>	<b>\$0</b>	<b>\$514,581</b>
<b>Family Support Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,035,593</b>	<b>0.5</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,471	0	\$7,471	\$0	\$0	\$0
EA-05 Restrictions	(\$263,093)	0	\$0	\$0	\$0	(\$263,093)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$779,971</b>	<b>0.5</b>	<b>\$757,471</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$716,764</b>	<b>0.6</b>	<b>\$716,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$63,207</b>	<b>-0.1</b>	<b>\$40,707</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$125,321</b>	<b>0.6</b>	<b>\$125,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$591,443</b>	<b>0</b>	<b>\$591,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 06. Division of Early Childhood, (B) Division of Community and Family Support,</b>						
FY 2016-17 Final Expenditure Authority	\$90,053,134	13.2	\$30,466,895	\$35,430,411	\$6,563,353	\$17,592,475
FY 2016-17 Actual Expenditures	\$70,338,341	18.0	\$30,426,186	\$27,828,968	\$0	\$12,083,187
FY 2016-17 Reversion (Overexpenditure)	\$19,714,793	-4.8	\$40,709	\$7,601,443	\$6,563,353	\$5,509,288

**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	\$490,208
<b>FY 2016-17 Final Appropriation</b>	<b>\$814,293</b>	<b>15.0</b>	<b>\$324,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,208</b>
EA-01 Centrally Appropriated Line Item Transfers	\$38,697	0	\$4,678	\$0	\$0	\$34,019
EA-02 Other Transfers	(\$34,000)	0	(\$34,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$694,475	0	\$0	\$0	\$0	\$694,475
EA-05 Restrictions	(\$490,208)	0	\$0	\$0	\$0	(\$490,208)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,023,257</b>	<b>15.0</b>	<b>\$294,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,494</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$597,366</b>	<b>6.0</b>	<b>\$294,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,603</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$425,891</b>	<b>9.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,891</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$511,081</b>	<b>6.0</b>	<b>\$208,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,499</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$86,285</b>	<b>0</b>	<b>\$86,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103</b>
State Employees Reserve Fund Transfer	\$86,128	0	\$86,128	\$0	\$0	\$0

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$19,000	0	\$19,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$42,001	0	\$0	\$0	\$0	\$42,001
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$88,884</b>	<b>0</b>	<b>\$46,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,001</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$46,877</b>	<b>0</b>	<b>\$46,883</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7)</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,200</b>	<b>0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$44,677</b>	<b>0</b>	<b>\$44,683</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7)</b>
State Employees Reserve Fund Transfer	\$3,468	0	\$3,468	\$0	\$0	\$0

<b>Total For: 07. Office of Self Sufficiency, (A) Administration,</b>						
FY 2016-17 Final Expenditure Authority	\$1,112,141	15.0	\$341,646	\$0	\$0	\$770,495

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$644,242	6.0	\$341,646	\$0	\$0	\$302,596
FY 2016-17 Reversion (Overexpenditure)	\$467,899	9.0	\$0	\$0	\$0	\$467,899

**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	\$1,618,865
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,618,865</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>
EA-01 Centrally Appropriated Line Item Transfers	\$221,009	0	\$0	\$0	\$0	\$221,009
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,839,874</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,839,874</b>
FY 2016-17 Actual Expenditures	\$1,791,637	16.2	\$0	\$0	\$0	\$1,791,637
FY 2016-17 Reversion (Overexpenditure)	\$48,237	1.8	\$0	\$0	\$0	\$48,237
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,543,076</b>	<b>16.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,543,076</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$248,560</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,560</b>

**County Block Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$152,548,087	0	\$0	\$22,349,730	\$0	\$130,198,357
<b>FY 2016-17 Final Appropriation</b>	<b>\$152,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
EA-05 Restrictions	(\$22,149,730)	0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$130,398,357</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$130,198,357</b>
FY 2016-17 Actual Expenditures	\$119,989,365	0	\$0	\$89,891	\$0	\$119,899,473
FY 2016-17 Reversion (Overexpenditure)	\$10,408,992	0	\$0	\$110,109	\$0	\$10,298,884
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$119,989,365</b>	<b>0</b>	<b>\$0</b>	<b>\$89,891</b>	<b>\$0</b>	<b>\$119,899,473</b>

**County Training**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$382,397	2.0	\$0	\$0	\$0	\$382,397
<b>FY 2016-17 Final Appropriation</b>	<b>\$382,397</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>
EA-01 Centrally Appropriated Line Item Transfers	\$28,640	0	\$0	\$0	\$0	\$28,640
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$411,037</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,037</b>
FY 2016-17 Actual Expenditures	\$377,596	1.6	\$0	\$0	\$0	\$377,596
FY 2016-17 Reversion (Overexpenditure)	\$33,441	0.4	\$0	\$0	\$0	\$33,441
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$311,399</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,399</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$66,197</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,197</b>

**Domestic Abuse Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
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FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
EA-01 Centrally Appropriated Line Item Transfers	\$41,260	0	\$0	\$41,260	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,890,253	2.7	\$0	\$1,260,576	\$0	\$629,677
<b>FY 2016-17 Actual Expenditures</b>	\$1,696,017	3.0	\$0	\$1,066,340	\$0	\$629,677
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$194,236	-0.3	\$0	\$194,236	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$261,561	3.0	\$0	\$261,561	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$1,434,456	0	\$0	\$804,779	\$0	\$629,677

**Works Program Evaluation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$495,440	0	\$0	\$0	\$0	\$495,440
<b>FY 2016-17 Final Appropriation</b>	\$495,440	0	\$0	\$0	\$0	\$495,440
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$495,440	0	\$0	\$0	\$0	\$495,440
<b>FY 2016-17 Actual Expenditures</b>	\$490,516	0	\$0	\$0	\$0	\$490,516
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$4,924	0	\$0	\$0	\$0	\$4,924
<b>FY 2016-17 Personal Services Allocation</b>	\$259,542	0	\$0	\$0	\$0	\$259,542
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$230,974	0	\$0	\$0	\$0	\$230,974

**Workforce Development Council**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>FY 2016-17 Final Appropriation</b>	\$76,211	0	\$0	\$0	\$0	\$76,211
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>FY 2016-17 Actual Expenditures</b>	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$76,211	0	\$0	\$0	\$0	\$76,211

**Transitional Jobs Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,198,202	1.0	\$1,198,202	\$0	\$0	\$0
HB 16-1290 Extend Transitional Jobs Program	\$1,151,628	1.0	\$1,151,628	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$2,349,830	2.0	\$2,349,830	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$11,020	0	\$11,020	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$2,360,850	2.0	\$2,360,850	\$0	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$2,356,022	2.2	\$2,356,022	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$4,828	-0.2	\$4,828	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Personal Services Allocation	\$180,357	2.2	\$180,357	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,175,665	0	\$2,175,665	\$0	\$0	\$0

Total For: 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	\$133,650,596
FY 2016-17 Actual Expenditures	\$126,777,362	23.1	\$2,356,022	\$1,156,232	\$0	\$123,265,109
FY 2016-17 Reversion (Overexpenditure)	\$10,694,660	1.7	\$4,828	\$304,344	\$0	\$10,385,487

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,  
Low Income Assistance Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
<b>FY 2016-17 Final Appropriation</b>	<b>\$48,141,574</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>
EA-01 Centrally Appropriated Line Item Transfers	\$85,648	0	\$0	\$0	\$0	\$85,648
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$76,392,458	0	\$0	\$0	\$0	\$76,392,458
EA-05 Restrictions	(\$43,891,574)	0	\$0	\$0	\$0	(\$43,891,574)
FY 2016-17 Final Expenditure Authority	\$80,728,106	5.2	\$0	\$4,250,000	\$0	\$76,478,106
FY 2016-17 Actual Expenditures	\$51,493,690	5.9	\$0	\$0	\$0	\$51,493,690
FY 2016-17 Reversion (Overexpenditure)	\$29,234,416	-0.7	\$0	\$4,250,000	\$0	\$24,984,416
FY 2016-17 Personal Services Allocation	\$3,165,622	5.9	\$0	\$0	\$0	\$3,165,622
FY 2016-17 Total All Other Operating Allocation	\$48,328,068	0	\$0	\$0	\$0	\$48,328,068

**Supplemental Nutrition Assistance Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,392,473	10.0	\$697,679	\$0	\$0	\$694,794
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,392,473</b>	<b>10.0</b>	<b>\$697,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,794</b>
EA-01 Centrally Appropriated Line Item Transfers	\$220,833	0	\$107,982	\$0	\$0	\$112,851
EA-02 Other Transfers	\$15,000	0	\$15,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$994,794	0	\$0	\$0	\$0	\$994,794
EA-05 Restrictions	(\$694,794)	0	\$0	\$0	\$0	(\$694,794)
FY 2016-17 Final Expenditure Authority	\$1,928,306	10.0	\$820,661	\$0	\$0	\$1,107,645
FY 2016-17 Actual Expenditures	\$1,785,376	14.4	\$820,668	\$0	\$0	\$964,707
FY 2016-17 Reversion (Overexpenditure)	\$142,930	-4.4	(\$7)	\$0	\$0	\$142,938
FY 2016-17 Personal Services Allocation	\$1,646,746	14.4	\$751,403	\$0	\$0	\$895,343
FY 2016-17 Total All Other Operating Allocation	\$138,630	0	\$69,265	\$0	\$0	\$69,364

**Supplemental Nutrition Assist. Program State Staff Training**



FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$24,921</b>	<b>0</b>	<b>\$12,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,460</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$79</b>	<b>0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$24,921</b>	<b>0</b>	<b>\$12,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,460</b>

**Food Stamp Job Search Units - Program Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,081,582</b>	<b>6.2</b>	<b>\$188,194</b>	<b>\$410,182</b>	<b>\$0</b>	<b>\$1,483,206</b>
EA-01 Centrally Appropriated Line Item Transfers	\$45,025	0	\$4,953	\$0	\$0	\$40,072
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$7,531,331	0	\$0	\$0	\$0	\$7,531,331
EA-05 Restrictions	(\$1,692,588)	0	\$0	(\$209,382)	\$0	(\$1,483,206)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,965,350</b>	<b>6.2</b>	<b>\$193,147</b>	<b>\$200,800</b>	<b>\$0</b>	<b>\$7,571,403</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,044,790</b>	<b>3.1</b>	<b>\$193,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,851,643</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,920,560</b>	<b>3.1</b>	<b>\$0</b>	<b>\$200,800</b>	<b>\$0</b>	<b>\$2,719,760</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$392,180</b>	<b>3.1</b>	<b>\$189,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,262</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,652,610</b>	<b>0</b>	<b>\$3,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,649,381</b>

**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
<b>FY 2016-17 Final Appropriation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$233,912	0	\$0	\$0	\$0	\$233,912
EA-05 Restrictions	(\$183,017)	0	\$0	(\$52,291)	\$0	(\$130,726)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$312,347</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,912</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$209,157</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,722</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$103,190</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,190</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$209,157</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,722</b>

**Food Distribution Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
<b>FY 2016-17 Final Appropriation</b>	<b>\$586,062</b>	<b>6.5</b>	<b>\$47,137</b>	<b>\$252,169</b>	<b>\$0</b>	<b>\$286,756</b>
EA-01 Centrally Appropriated Line Item Transfers	\$70,542	0	\$5,642	\$30,334	\$0	\$34,566

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-02 Other Transfers	\$19,879	0	\$0	\$0	\$0	\$19,879
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,569,986	0	\$0	\$175,720	\$0	\$1,394,266
EA-05 Restrictions	(\$286,756)	0	\$0	\$0	\$0	(\$286,756)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,959,713</b>	<b>6.5</b>	<b>\$52,779</b>	<b>\$458,223</b>	<b>\$0</b>	<b>\$1,448,711</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$888,215</b>	<b>4.1</b>	<b>\$49,071</b>	<b>\$131,577</b>	<b>\$0</b>	<b>\$707,568</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,071,498</b>	<b>2.4</b>	<b>\$3,708</b>	<b>\$326,646</b>	<b>\$0</b>	<b>\$741,143</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$418,720</b>	<b>4.1</b>	<b>\$47,697</b>	<b>\$9,736</b>	<b>\$0</b>	<b>\$361,287</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$469,495</b>	<b>0</b>	<b>\$1,373</b>	<b>\$121,841</b>	<b>\$0</b>	<b>\$346,281</b>

**Income Tax Offset**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,075</b>	<b>0</b>	<b>\$2,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,053</b>	<b>0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,029</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,075</b>	<b>0</b>	<b>\$2,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035</b>

**Electronic Benefits Transfer Service**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,723,956	7.0	\$1,003,975	\$995,853	\$0	\$1,724,128
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,723,956</b>	<b>7.0</b>	<b>\$1,003,975</b>	<b>\$995,853</b>	<b>\$0</b>	<b>\$1,724,128</b>
EA-01 Centrally Appropriated Line Item Transfers	\$81,902	0	\$4,592	\$28,594	\$0	\$48,716
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,948,625	0	\$0	\$0	\$0	\$1,948,625
EA-05 Restrictions	(\$2,224,343)	0	\$0	(\$740,469)	\$0	(\$1,483,874)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,530,140</b>	<b>7.0</b>	<b>\$1,008,567</b>	<b>\$283,978</b>	<b>\$0</b>	<b>\$2,237,595</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,192,121</b>	<b>6.6</b>	<b>\$994,811</b>	<b>\$90,261</b>	<b>\$0</b>	<b>\$1,107,049</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,338,019</b>	<b>0.4</b>	<b>\$13,756</b>	<b>\$193,717</b>	<b>\$0</b>	<b>\$1,130,546</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$585,371</b>	<b>6.6</b>	<b>\$568,050</b>	<b>\$6,406</b>	<b>\$0</b>	<b>\$10,915</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,606,750</b>	<b>0</b>	<b>\$426,761</b>	<b>\$83,855</b>	<b>\$0</b>	<b>\$1,096,135</b>

**Refugee Assistance**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,754,243	10.0	\$0	\$0	\$0	\$10,754,243
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,754,243</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,754,243</b>
EA-01 Centrally Appropriated Line Item Transfers	\$77,311	0	\$0	\$0	\$0	\$77,311

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$14,286,954	0	\$0	\$0	\$0	\$14,286,954
EA-05 Restrictions	(\$8,048,909)	0	\$0	\$0	\$0	(\$8,048,909)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$17,069,599</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,069,599</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$10,084,087</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,084,087</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,985,512</b>	<b>5.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,985,512</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$879,782</b>	<b>4.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879,782</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$9,204,305</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,204,305</b>

**Systematic Alien Verification for Eligibility**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
<b>FY 2016-17 Final Appropriation</b>	<b>\$41,785</b>	<b>1.0</b>	<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>
EA-01 Centrally Appropriated Line Item Transfers	\$997	0	\$139	\$50	\$619	\$189
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$7,312	0	\$0	\$0	\$0	\$7,312
EA-05 Restrictions	(\$5,545)	0	\$0	\$0	\$0	(\$5,545)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$44,549</b>	<b>1.0</b>	<b>\$5,984</b>	<b>\$2,345</b>	<b>\$26,398</b>	<b>\$9,822</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$33,807</b>	<b>0.1</b>	<b>\$5,353</b>	<b>\$806</b>	<b>\$20,930</b>	<b>\$6,718</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$10,742</b>	<b>0.9</b>	<b>\$631</b>	<b>\$1,539</b>	<b>\$5,468</b>	<b>\$3,104</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,804</b>	<b>0.1</b>	<b>\$3,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$30,003</b>	<b>0</b>	<b>\$1,549</b>	<b>\$806</b>	<b>\$20,930</b>	<b>\$6,718</b>

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

SB 16-190 Improve County Admin Public Assistance Progr	\$550,000	0	\$550,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$550,000</b>	<b>0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$44,800)	0	(\$44,800)	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$505,200</b>	<b>0</b>	<b>\$505,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$510,461</b>	<b>0</b>	<b>\$510,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>(\$5,261)</b>	<b>0</b>	<b>(\$5,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$461,876</b>	<b>0</b>	<b>\$461,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$48,585</b>	<b>0</b>	<b>\$48,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	\$114,072,438	45.9	\$2,679,337	\$5,195,346	\$26,398	\$106,171,357
<b>FY 2016-17 Actual Expenditures</b>	\$72,269,700	38.8	\$2,666,446	\$222,644	\$20,930	\$69,359,680
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$41,802,738	7.1	\$12,891	\$4,972,702	\$5,468	\$36,811,677

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,084,664	16.9	\$2,581,234	\$724,065	\$0	\$5,779,365
<b>FY 2016-17 Final Appropriation</b>	<b>\$9,084,664</b>	<b>16.9</b>	<b>\$2,581,234</b>	<b>\$724,065</b>	<b>\$0</b>	<b>\$5,779,365</b>
EA-01 Centrally Appropriated Line Item Transfers	\$245,302	0	\$4,960	\$23,074	\$0	\$217,268
FY 2016-17 Final Expenditure Authority	\$9,329,966	16.9	\$2,586,194	\$747,139	\$0	\$5,996,633
FY 2016-17 Actual Expenditures	\$8,218,365	18.8	\$2,575,909	\$456,677	\$0	\$5,185,780
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,111,601</b>	<b>-1.9</b>	<b>\$10,285</b>	<b>\$290,462</b>	<b>\$0</b>	<b>\$810,853</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,295,118</b>	<b>18.8</b>	<b>\$1,554,373</b>	<b>\$248,024</b>	<b>\$0</b>	<b>\$3,492,722</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,923,247</b>	<b>0</b>	<b>\$1,021,536</b>	<b>\$208,653</b>	<b>\$0</b>	<b>\$1,693,058</b>

**Child Support Enforcement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,025,629	24.5	\$2,654,483	\$76,921	\$0	\$2,294,225
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,025,629</b>	<b>24.5</b>	<b>\$2,654,483</b>	<b>\$76,921</b>	<b>\$0</b>	<b>\$2,294,225</b>
EA-01 Centrally Appropriated Line Item Transfers	\$237,708	0	\$7,366	\$6,794	\$0	\$223,548
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,263,337	24.5	\$2,661,849	\$83,715	\$0	\$2,517,773
FY 2016-17 Actual Expenditures	\$3,916,060	17.5	\$1,954,895	\$83,715	\$0	\$1,877,450
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,347,277</b>	<b>7.0</b>	<b>\$706,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,323</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,781,001</b>	<b>17.5</b>	<b>\$1,076,492</b>	<b>\$83,577</b>	<b>\$0</b>	<b>\$1,620,932</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,135,059</b>	<b>0</b>	<b>\$878,403</b>	<b>\$138</b>	<b>\$0</b>	<b>\$256,518</b>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>					
FY 2016-17 Final Expenditure Authority	\$14,593,303	41.4	\$5,248,043	\$830,854	\$0	\$8,514,406
FY 2016-17 Actual Expenditures	\$12,134,426	36.3	\$4,530,804	\$540,392	\$0	\$7,063,230
FY 2016-17 Reversion (Overexpenditure)	\$2,458,877	5.1	\$717,239	\$290,462	\$0	\$1,451,176

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707
<b>FY 2016-17 Final Appropriation</b>	<b>\$18,026,707</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,026,707</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$25,629,176	0	\$0	\$0	\$0	\$25,629,176
EA-05 Restrictions	(\$18,026,707)	0	\$0	\$0	\$0	(\$18,026,707)
FY 2016-17 Final Expenditure Authority	\$25,629,176	121.7	\$0	\$0	\$0	\$25,629,176
FY 2016-17 Actual Expenditures	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$5,470,564</b>	<b>-2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470,564</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Personal Services Allocation	\$17,939,373	124.2	\$0	\$0	\$0	\$17,939,373
FY 2016-17 Total All Other Operating Allocation	\$2,219,239	0	\$0	\$0	\$0	\$2,219,239

Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2016-17 Final Expenditure Authority	\$25,629,176	121.7	\$0	\$0	\$0	\$25,629,176
FY 2016-17 Actual Expenditures	\$20,158,612	124.2	\$0	\$0	\$0	\$20,158,612
FY 2016-17 Reversion (Overexpenditure)	\$5,470,564	-2.5	\$0	\$0	\$0	\$5,470,564

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,204,927	61.6	\$1,659,469	\$318,090	\$878,854	\$2,348,514
SB 16-202 Increasing Access Effective Substance Use Se	\$65,715	1.0	\$0	\$65,715	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,270,642</b>	<b>62.6</b>	<b>\$1,659,469</b>	<b>\$383,805</b>	<b>\$878,854</b>	<b>\$2,348,514</b>
EA-01 Centrally Appropriated Line Item Transfers	\$616,292	0	\$17,952	\$1,030	\$162,659	\$434,651
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$3,256,743	0	\$0	\$0	\$0	\$3,256,743
EA-05 Restrictions	(\$2,348,514)	0	\$0	\$0	\$0	(\$2,348,514)
FY 2016-17 Final Expenditure Authority	\$6,795,163	62.6	\$1,677,421	\$384,835	\$1,041,513	\$3,691,394
FY 2016-17 Actual Expenditures	\$6,146,653	58.4	\$1,677,421	\$346,526	\$860,915	\$3,261,792
FY 2016-17 Reversion (Overexpenditure)	\$648,510	4.2	\$0	\$38,309	\$180,598	\$429,602
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,925,218</b>	<b>58.4</b>	<b>\$1,611,836</b>	<b>\$361,815</b>	<b>\$860,633</b>	<b>\$3,090,934</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$221,435</b>	<b>0</b>	<b>\$65,585</b>	<b>(\$15,289)</b>	<b>\$282</b>	<b>\$170,858</b>
State Employees Reserve Fund Transfer	\$4,663	0	\$4,663	\$0	\$0	\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$293,030	0	\$22,529	\$36,524	\$16,266	\$217,711
SB 16-202 Increasing Access Effective Substance Use Se	\$5,653	0	\$0	\$5,653	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$298,683</b>	<b>0</b>	<b>\$22,529</b>	<b>\$42,177</b>	<b>\$16,266</b>	<b>\$217,711</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$846,271	0	\$0	\$617,474	\$0	\$228,797
EA-05 Restrictions	(\$217,711)	0	\$0	\$0	\$0	(\$217,711)
FY 2016-17 Final Expenditure Authority	\$927,243	0	\$22,529	\$659,651	\$16,266	\$228,797
FY 2016-17 Actual Expenditures	\$878,080	0	\$22,529	\$646,175	\$3,472	\$205,905
FY 2016-17 Reversion (Overexpenditure)	\$49,163	0	\$0	\$13,476	\$12,794	\$22,892
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,261</b>	<b>0</b>	<b>(\$270)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,531</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$876,819</b>	<b>0</b>	<b>\$22,799</b>	<b>\$646,175</b>	<b>\$3,472</b>	<b>\$204,374</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Employees Reserve Fund Transfer	\$47	0	\$47	\$0	\$0	\$0

**Federal Programs and Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$90,788	0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0	\$0	\$0	\$0	(\$21,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$90,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,788</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$90,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,788</b>

**Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$270,861	0	\$0	\$3,280	\$0	\$267,581
<b>FY 2016-17 Final Appropriation</b>	<b>\$270,861</b>	<b>0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$259,997	0	\$0	\$0	\$0	\$259,997
EA-05 Restrictions	(\$267,581)	0	\$0	\$0	\$0	(\$267,581)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$263,277</b>	<b>0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$259,997</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,189</b>	<b>0</b>	<b>\$0</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$260,088</b>	<b>0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$259,997</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,189</b>	<b>0</b>	<b>\$0</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	\$8,076,471	62.6	\$1,699,950	\$1,047,766	\$1,057,779	\$4,270,976
<b>FY 2016-17 Actual Expenditures</b>	\$7,027,922	58.4	\$1,699,950	\$995,889	\$864,386	\$3,467,697
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$1,048,549	4.2	\$0	\$51,877	\$193,393	\$803,279

**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program Services for Indigent Mentally Ill Clients**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$38,136,753	0	\$31,539,452	\$0	\$161,909	\$6,435,392
<b>FY 2016-17 Final Appropriation</b>	<b>\$38,136,753</b>	<b>0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$15,299,554	0	\$0	\$0	\$0	\$15,299,554
EA-05 Restrictions	(\$6,435,392)	0	\$0	\$0	\$0	(\$6,435,392)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$47,000,915</b>	<b>0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$15,299,554</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$38,728,482</b>	<b>0</b>	<b>\$30,704,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,023,533</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,272,433</b>	<b>0</b>	<b>\$834,503</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$7,276,021</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Personal Services Allocation</b>	\$591,351	0	\$360,451	\$0	\$0	\$230,900
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$38,137,131	0	\$30,344,498	\$0	\$0	\$7,792,632

**Medications for Indigent Mentally Ill Clients**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,554,437	0	\$1,554,437	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,554,437</b>	<b>0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,554,437</b>	<b>0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,542,193</b>	<b>0</b>	<b>\$1,542,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$12,244</b>	<b>0</b>	<b>\$12,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,542,193</b>	<b>0</b>	<b>\$1,542,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**School-based Mental Health Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,213,254	0	\$1,213,254	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,213,254</b>	<b>0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,213,254</b>	<b>0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,213,254</b>	<b>0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,213,254</b>	<b>0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Assertive Community Treatment Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,489,587	0	\$4,803,563	\$686,024	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,489,587</b>	<b>0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$686,024)	0	\$0	(\$686,024)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,803,563</b>	<b>0</b>	<b>\$4,803,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,245,482</b>	<b>0</b>	<b>\$4,245,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$558,081</b>	<b>0</b>	<b>\$558,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,245,482</b>	<b>0</b>	<b>\$4,245,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,337,487</b>	<b>0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$3,337,487	0	\$3,337,487	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,337,487	0	\$3,337,487	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,337,487</b>	<b>0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0
HB 16-1408 Cash Fund Allocations for Health-related Prog	\$0	0	\$0	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$125,007)	0	\$0	(\$125,007)	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,900,185</b>	<b>0</b>	<b>\$0</b>	<b>\$2,900,185</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,900,185	0	\$0	\$2,900,185	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,900,185	0	\$0	\$2,900,185	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,900,185</b>	<b>0</b>	<b>\$0</b>	<b>\$2,900,185</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,078,847</b>	<b>0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,078,847	0	\$655,223	\$300,000	\$123,624	\$0
FY 2016-17 Actual Expenditures	\$955,223	0	\$655,223	\$300,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$123,624	0	\$0	\$0	\$123,624	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$955,223</b>	<b>0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health First Aid**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$210,000	0	\$210,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2016-17 - Department of Human Services

Schedule 3A

Total For:		Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
						Funds	Federal Funds
	<b>08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program</b>						
	FY 2016-17 Final Expenditure Authority	\$62,098,688	0	\$43,313,416	\$3,200,185	\$285,533	\$15,299,554
	FY 2016-17 Actual Expenditures	\$53,132,305	0	\$41,908,587	\$3,200,185	\$0	\$8,023,533
	FY 2016-17 Reversion (Overexpenditure)	\$8,966,383	0	\$1,404,829	\$0	\$285,533	\$7,276,021

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

**Treatment and Detoxification Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,397,316	0	\$12,242,908	\$359,905	\$1,064,688	\$16,729,815
SB 16-202 Increasing Access Effective Substance Use Se	\$5,928,632	0	\$0	\$5,928,632	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$36,325,948</b>	<b>0</b>	<b>\$12,242,908</b>	<b>\$6,288,537</b>	<b>\$1,064,688</b>	<b>\$16,729,815</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$18,075,209	0	\$0	\$0	\$0	\$18,075,209
EA-05 Restrictions	(\$16,729,815)	0	\$0	\$0	\$0	(\$16,729,815)
FY 2016-17 Final Expenditure Authority	\$37,671,342	0	\$12,242,908	\$6,288,537	\$1,064,688	\$18,075,209
FY 2016-17 Actual Expenditures	\$36,749,938	0	\$12,166,314	\$6,237,279	\$725,946	\$17,620,398
FY 2016-17 Reversion (Overexpenditure)	\$921,404	0	\$76,594	\$51,258	\$338,742	\$454,811
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$29,927</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,927</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$36,720,010</b>	<b>0</b>	<b>\$12,166,314</b>	<b>\$6,237,279</b>	<b>\$696,019</b>	<b>\$17,620,398</b>

**Case Management for Chronic Detoxification Clients**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$369,464	0	\$2,581	\$0	\$0	\$366,883
<b>FY 2016-17 Final Appropriation</b>	<b>\$369,464</b>	<b>0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$504,550	0	\$0	\$0	\$0	\$504,550
EA-05 Restrictions	(\$366,883)	0	\$0	\$0	\$0	(\$366,883)
FY 2016-17 Final Expenditure Authority	\$507,131	0	\$2,581	\$0	\$0	\$504,550
FY 2016-17 Actual Expenditures	\$374,014	0	\$2,581	\$0	\$0	\$371,433
FY 2016-17 Reversion (Overexpenditure)	\$133,117	0	\$0	\$0	\$0	\$133,117
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$374,014</b>	<b>0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,433</b>

**Short-term Intensive Residential Remediation and Treatment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,669,435	0	\$3,146,489	\$0	\$522,946	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,669,435</b>	<b>0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,669,435	0	\$3,146,489	\$0	\$522,946	\$0
FY 2016-17 Actual Expenditures	\$3,541,811	0	\$3,146,489	\$0	\$395,322	\$0
FY 2016-17 Reversion (Overexpenditure)	\$127,624	0	\$0	\$0	\$127,624	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,541,811</b>	<b>0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$395,322</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Community Prevention and Treatment Programs</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$756,298	0	\$0	\$756,298	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Prog	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$756,298</b>	<b>0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$756,298</b>	<b>0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$756,298</b>	<b>0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$756,298</b>	<b>0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<b>High Risk Pregnant Women Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,600,000	0	\$0	\$0	\$1,600,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,600,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,077,589</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,077,589</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$522,411</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,411</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,077,589</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,077,589</b>	<b>\$0</b>
<b>Gambling Addiction Counseling Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0	\$0	\$100,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$31,961</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,961</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$68,039</b>	<b>-0.0</b>	<b>\$0</b>	<b>\$68,039</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,884</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$27,077</b>	<b>0</b>	<b>\$0</b>	<b>\$27,077</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$44,304,206</b>	<b>0</b>	<b>\$15,391,978</b>	<b>\$7,144,835</b>	<b>\$3,187,634</b>	<b>\$18,579,759</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$42,531,611</b>	<b>0.0</b>	<b>\$15,315,384</b>	<b>\$7,025,539</b>	<b>\$2,198,858</b>	<b>\$17,991,831</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,772,595</b>	<b>-0.0</b>	<b>\$76,594</b>	<b>\$119,296</b>	<b>\$988,777</b>	<b>\$587,928</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention**

**Prevention Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,589,289	0	\$35,076	\$106,635	\$0	\$5,447,578
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,589,289</b>	<b>0</b>	<b>\$35,076</b>	<b>\$106,635</b>	<b>\$0</b>	<b>\$5,447,578</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$6,546,277	0	\$0	\$0	\$0	\$6,546,277
EA-05 Restrictions	(\$5,447,578)	0	\$0	\$0	\$0	(\$5,447,578)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,687,988</b>	<b>0</b>	<b>\$35,076</b>	<b>\$106,635</b>	<b>\$0</b>	<b>\$6,546,277</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,493,049</b>	<b>0</b>	<b>\$35,076</b>	<b>\$24,270</b>	<b>\$0</b>	<b>\$5,433,703</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,194,939</b>	<b>0</b>	<b>\$0</b>	<b>\$82,365</b>	<b>\$0</b>	<b>\$1,112,574</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$5,493,049</b>	<b>0</b>	<b>\$35,076</b>	<b>\$24,270</b>	<b>\$0</b>	<b>\$5,433,703</b>

**Persistent Drunk Driver Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,035,823	0	\$0	\$2,035,823	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,035,823</b>	<b>0</b>	<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,035,823</b>	<b>0</b>	<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,928,794</b>	<b>0</b>	<b>\$0</b>	<b>\$1,928,794</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$107,029</b>	<b>0</b>	<b>\$0</b>	<b>\$107,029</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,828,794</b>	<b>0</b>	<b>\$0</b>	<b>\$1,828,794</b>	<b>\$0</b>	<b>\$0</b>

**Law Enforcement Assistance Fund Contracts**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$255,000	0	\$0	\$255,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$255,000</b>	<b>0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$255,000</b>	<b>0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$87,360</b>	<b>0</b>	<b>\$0</b>	<b>\$87,360</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$167,640</b>	<b>0</b>	<b>\$0</b>	<b>\$167,640</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$87,360</b>	<b>0</b>	<b>\$0</b>	<b>\$87,360</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,978,811</b>	<b>0</b>	<b>\$35,076</b>	<b>\$2,397,458</b>	<b>\$0</b>	<b>\$6,546,277</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,509,203</b>	<b>0</b>	<b>\$35,076</b>	<b>\$2,040,424</b>	<b>\$0</b>	<b>\$5,433,703</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,469,608</b>	<b>0</b>	<b>\$0</b>	<b>\$357,034</b>	<b>\$0</b>	<b>\$1,112,574</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs</b>						
<b>Federal Grants</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,287,818	0	\$0	\$0	\$0	\$3,287,818
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,287,818</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$17,994,480	0	\$0	\$0	\$0	\$17,994,480
EA-05 Restrictions	(\$3,287,818)	0	\$0	\$0	\$0	(\$3,287,818)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$17,994,480</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,994,480</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,567,492</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,567,492</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$14,426,988</b>	<b>-2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,426,988</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$316,485</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,485</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,251,007</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,251,007</b>

**Balance of Substance Abuse Block Grant Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$109,848	0	\$9,848	\$0	\$0	\$100,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$109,848</b>	<b>0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,712,489	0	\$0	\$0	\$0	\$1,712,489
EA-05 Restrictions	(\$100,000)	0	\$0	\$0	\$0	(\$100,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,722,337</b>	<b>0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,848</b>	<b>0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,712,489</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$9,848</b>	<b>0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rural Substance Abuse Prevention and Treatment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$175,000	0	\$0	\$175,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$175,000</b>	<b>0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$175,000</b>	<b>0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$174,209</b>	<b>0</b>	<b>\$0</b>	<b>\$174,209</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$791</b>	<b>0</b>	<b>\$0</b>	<b>\$791</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$174,209</b>	<b>0</b>	<b>\$0</b>	<b>\$174,209</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	\$19,891,817	0	\$9,848	\$175,000	\$0	\$19,706,969
<b>FY 2016-17 Actual Expenditures</b>	\$3,751,549	2.1	\$9,848	\$174,209	\$0	\$3,567,492

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Reversion (Overexpenditure)	\$16,140,268	-2.1	\$0	\$791	\$0	\$16,139,477

**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	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$22,952,410</b>	<b>0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$22,952,410</b>	<b>0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$22,952,410</b>	<b>0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$22,952,410</b>	<b>0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Telephone Hotline**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,395,915	0	\$2,395,915	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$200,000	0	\$200,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,595,915</b>	<b>0</b>	<b>\$2,595,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,595,915</b>	<b>0</b>	<b>\$2,595,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,595,915</b>	<b>0</b>	<b>\$2,595,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,595,915</b>	<b>0</b>	<b>\$2,595,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Public Information Campaign**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

**Community Transition Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,147,901	0	\$5,147,901	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$900,000)	0	(\$900,000)	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$4,247,901	0	\$4,247,901	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,247,901	0	\$4,247,901	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,247,901	0	\$4,247,901	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,247,901</b>	<b>0</b>	<b>\$4,247,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Behavioral Health Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,083,522	0	\$0	\$0	\$5,083,522	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,083,522</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,083,522	0	\$0	\$0	\$5,083,522	\$0
FY 2016-17 Actual Expenditures	\$4,890,717	0	\$0	\$0	\$4,890,717	\$0
FY 2016-17 Reversion (Overexpenditure)	\$192,805	0	\$0	\$0	\$192,805	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,887,217</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,887,217</b>	<b>\$0</b>

**Rural Co-occurring Disorder Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,021,213	0	\$521,213	\$500,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,021,213</b>	<b>0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,021,213	0	\$521,213	\$500,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,021,213	0	\$521,213	\$500,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,021,213</b>	<b>0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (D) Integrated Behavioral Health Services,</b>					
FY 2016-17 Final Expenditure Authority	\$36,500,961	0	\$30,917,439	\$500,000	\$5,083,522	\$0
FY 2016-17 Actual Expenditures	\$36,308,156	0	\$30,917,439	\$500,000	\$4,890,717	\$0
FY 2016-17 Reversion (Overexpenditure)	\$192,805	0	\$0	\$0	\$192,805	\$0

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

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$19,131,795	218.6	\$17,260,460	\$1,845,937	\$25,398	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0	\$264,535	(\$266,633)	\$2,098	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$19,131,795	218.6	\$17,524,995	\$1,579,304	\$27,496	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,887,525	0	\$3,887,525	\$0	\$0	\$0
EA-02 Other Transfers	\$1,494,104	0	\$1,494,104	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$24,513,424	218.6	\$22,906,624	\$1,579,304	\$27,496	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$24,415,463	231.0	\$22,906,624	\$1,483,161	\$25,678	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$97,961	-12.4	\$0	\$96,143	\$1,818	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$24,400,562	231.0	\$24,398,429	\$3,115	(\$982)	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$14,900	0	(\$1,491,805)	\$1,480,046	\$26,660	\$0
State Employees Reserve Fund Transfer	\$6,506	0	\$6,506	\$0	\$0	\$0

**Contract Medical Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,269,465	0	\$1,269,465	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$1,269,465	0	\$1,269,465	\$0	\$0	\$0
EA-02 Other Transfers	(\$830,000)	0	(\$830,000)	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$439,465	0	\$439,465	\$0	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$428,680	0	\$428,680	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$10,785	0	\$10,785	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$428,640	0	\$428,640	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$40	0	\$40	\$0	\$0	\$0

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,066,278	0	\$902,046	\$136,753	\$27,479	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0	\$14,743	(\$14,860)	\$117	\$0
<b>FY 2016-17 Final Appropriation</b>	\$1,066,278	0	\$916,789	\$121,893	\$27,596	\$0
EA-02 Other Transfers	\$150,000	0	\$150,000	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,216,278	0	\$1,066,789	\$121,893	\$27,596	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$1,216,278	0	\$1,066,789	\$121,893	\$27,596	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$1,216,278	0	\$1,066,789	\$121,893	\$27,596	\$0
State Employees Reserve Fund Transfer	\$14,979	0	\$14,979	\$0	\$0	\$0

**Capital Outlay**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,814	0	\$20,814	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$20,814	0	\$20,814	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$20,814	0	\$20,814	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$8,992	0	\$8,992	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$11,822	0	\$11,822	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$8,992</b>	<b>0</b>	<b>\$8,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,353,110	0	\$1,209,136	\$123,417	\$20,557	\$0
SB 17-163 Supplemental Appropriations Human Services	\$0	0	\$18,710	(\$18,858)	\$148	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,353,110</b>	<b>0</b>	<b>\$1,227,846</b>	<b>\$104,559</b>	<b>\$20,705</b>	<b>\$0</b>
EA-02 Other Transfers	(\$157,706)	0	(\$157,706)	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,195,404	0	\$1,070,140	\$104,559	\$20,705	\$0
FY 2016-17 Actual Expenditures	\$1,174,698	0	\$1,070,139	\$104,559	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$20,706	0	\$1	\$0	\$20,705	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,174,698</b>	<b>0</b>	<b>\$1,070,139</b>	<b>\$104,559</b>	<b>\$0</b>	<b>\$0</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2016-17 Final Expenditure Authority	\$27,385,385	218.6	\$25,503,832	\$1,805,756	\$75,797	\$0
FY 2016-17 Actual Expenditures	\$27,244,112	231.0	\$25,481,225	\$1,709,613	\$53,274	\$0
FY 2016-17 Reversion (Overexpenditure)	\$141,273	-12.4	\$22,607	\$96,143	\$22,523	\$0

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

**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$70,237,997	983.2	\$60,828,956	\$2,658,908	\$6,750,133	\$0
HB 16-1410 Competency Evaluation Location	\$91,972	1.8	\$459,972	\$0	(\$368,000)	\$0
SB 16-019 Videotape Mental Condition Evaluations	\$18,292	0.4	\$18,292	\$0	\$0	\$0
SB 17-163 Supplemental Appropriations Human Services	\$756	0	(\$388,192)	\$248,624	\$140,324	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$70,349,017</b>	<b>985.4</b>	<b>\$60,919,028</b>	<b>\$2,907,532</b>	<b>\$6,522,457</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$18,796,589	0	\$15,497,570	\$376,663	\$290,576	\$2,631,780
EA-02 Other Transfers	\$1,080,950	0	\$1,080,950	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$90,226,556	985.4	\$77,497,548	\$3,284,195	\$6,813,033	\$2,631,780
FY 2016-17 Actual Expenditures	\$85,890,695	1021.8	\$77,271,899	\$3,931,101	\$4,687,695	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,335,861	-36.4	\$225,649	(\$646,906)	\$2,125,338	\$2,631,780
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$85,916,017</b>	<b>1021.8</b>	<b>\$87,903,931</b>	<b>\$0</b>	<b>(\$1,987,913)</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>(\$25,322)</b>	<b>0</b>	<b>(\$10,632,032)</b>	<b>\$3,931,101</b>	<b>\$6,675,609</b>	<b>\$0</b>



FY 2016-17 - Department of Human Services

Schedule 3A

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

Pharmaceuticals

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,783,371	0	\$3,165,707	\$254,851	\$362,813	\$0
SB 17-163 Supplemental Appropriations Human Services	\$24	0	(\$20,910)	\$13,392	\$7,542	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,783,395</b>	<b>0</b>	<b>\$3,144,797</b>	<b>\$268,243</b>	<b>\$370,355</b>	<b>\$0</b>
EA-02 Other Transfers	(\$55,080)	0	(\$55,080)	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,728,315</b>	<b>0</b>	<b>\$3,089,717</b>	<b>\$268,243</b>	<b>\$370,355</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,357,960</b>	<b>0</b>	<b>\$3,089,717</b>	<b>\$268,243</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$370,355</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,355</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,357,960</b>	<b>0</b>	<b>\$3,089,717</b>	<b>\$268,243</b>	<b>\$0</b>	<b>\$0</b>

**Educational Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$36,648)	0	\$0	\$0	(\$36,648)	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$169,261</b>	<b>2.7</b>	<b>\$52,720</b>	<b>\$0</b>	<b>\$116,541</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,054	0	\$25,054	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$251,213	0	\$0	\$0	\$0	\$251,213
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$445,528</b>	<b>2.7</b>	<b>\$77,774</b>	<b>\$0</b>	<b>\$116,541</b>	<b>\$251,213</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$212,839</b>	<b>0.1</b>	<b>\$69,581</b>	<b>\$0</b>	<b>\$110,258</b>	<b>\$33,000</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$232,689</b>	<b>2.6</b>	<b>\$8,193</b>	<b>\$0</b>	<b>\$6,283</b>	<b>\$218,213</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$169,522</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,210</b>	<b>\$20,311</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$43,318</b>	<b>0</b>	<b>\$69,581</b>	<b>\$0</b>	<b>(\$38,952)</b>	<b>\$12,689</b>

**Jail-based Competency Restoration Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,063,942	3.0	\$6,063,942	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,063,942</b>	<b>3.0</b>	<b>\$6,063,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$90,308	0	\$90,308	\$0	\$0	\$0
EA-02 Other Transfers	(\$391,565)	0	(\$391,565)	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,762,685</b>	<b>3.0</b>	<b>\$5,762,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,762,684</b>	<b>5.0</b>	<b>\$5,762,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>-2.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,757,835</b>	<b>5.0</b>	<b>\$5,757,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,850</b>	<b>0</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Circle Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,078,001	21.3	\$0	\$2,060,680	\$17,321	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,078,001</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,060,680</b>	<b>\$17,321</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$1,125	0	\$0	\$1,125	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,079,126</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,061,805</b>	<b>\$17,321</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,004,130</b>	<b>21.4</b>	<b>\$0</b>	<b>\$2,000,118</b>	<b>\$4,012</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$74,996</b>	<b>-0.1</b>	<b>\$0</b>	<b>\$61,687</b>	<b>\$13,309</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,909,303</b>	<b>21.4</b>	<b>\$0</b>	<b>\$1,909,303</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$94,828</b>	<b>0</b>	<b>\$0</b>	<b>\$90,816</b>	<b>\$4,012</b>	<b>\$0</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
FY 2016-17 Final Expenditure Authority	\$110,215,857	1012.4	\$91,768,281	\$5,958,082	\$9,606,501	\$2,882,993
FY 2016-17 Actual Expenditures	\$105,131,679	1048.3	\$91,464,161	\$6,543,302	\$7,091,217	\$33,000
FY 2016-17 Reversion (Overexpenditure)	\$5,084,178	-35.9	\$304,120	(\$585,220)	\$2,515,284	\$2,849,993

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

Wheat Ridge Regional Center Intermediate Care Facility

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,037,293	373.0	\$0	\$779,589	\$24,257,704	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$25,037,293</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,257,704</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,705,267	0	\$0	\$0	\$2,705,267	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$27,742,560</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$26,962,971</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$27,635,297</b>	<b>362.8</b>	<b>\$0</b>	<b>\$672,301</b>	<b>\$26,962,996</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$107,263</b>	<b>10.2</b>	<b>\$0</b>	<b>\$107,288</b>	<b>(\$25)</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$25,887,999</b>	<b>362.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,887,999</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,747,298</b>	<b>0</b>	<b>\$0</b>	<b>\$672,301</b>	<b>\$1,074,997</b>	<b>\$0</b>

Wheat Ridge Regional Center Provider Fee

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
EA-02 Other Transfers	\$133,293	0	\$0	\$0	\$133,293	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,568,905</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,905</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,568,905</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,905</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,568,905</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,905</b>	<b>\$0</b>

Wheat Ridge Regional Center Depreciation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$150,000	0	\$0	\$0	\$150,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$150,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>

Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center						
<b>FY 2016-17 Final Expenditure Authority</b>	\$29,461,465	373.0	\$0	\$779,589	\$28,681,876	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$29,204,202	362.8	\$0	\$672,301	\$28,531,901	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$257,263	10.2	\$0	\$107,288	\$149,975	\$0

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

**Grand Junction Regional Center Intermediate Care Facility**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,737,880	98.8	\$0	\$712,070	\$6,025,810	\$0
SB 17-163 Supplemental Appropriations Human Services	\$200,000	0	\$0	\$200,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,937,880</b>	<b>98.8</b>	<b>\$0</b>	<b>\$912,070</b>	<b>\$6,025,810</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,432,389	0	\$0	\$0	\$1,432,389	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,370,269</b>	<b>98.8</b>	<b>\$0</b>	<b>\$912,070</b>	<b>\$7,458,199</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,606,845</b>	<b>125.8</b>	<b>\$0</b>	<b>\$148,646</b>	<b>\$7,458,199</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$763,424</b>	<b>-27.0</b>	<b>\$0</b>	<b>\$763,424</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$7,294,307</b>	<b>125.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,294,307</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$312,538</b>	<b>0</b>	<b>\$0</b>	<b>\$148,646</b>	<b>\$163,892</b>	<b>\$0</b>

**Grand Junction Regional Center Provider Fee**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$453,291	0	\$0	\$0	\$453,291	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
EA-02 Other Transfers	(\$133,293)	0	\$0	\$0	(\$133,293)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$319,998</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,998</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$316,887</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,887</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,111</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,111</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$316,887</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,887</b>	<b>\$0</b>

**Grand Junction Regional Center Waiver Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,051,713	174.2	\$0	\$398,264	\$9,653,449	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,051,713</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,653,449</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,752,623	0	\$1,295,036	\$0	\$2,457,587	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$13,804,336	174.2	\$1,295,036	\$398,264	\$12,111,036	\$0
FY 2016-17 Actual Expenditures	\$13,804,336	126.5	\$1,295,036	\$398,264	\$12,111,036	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	47.7	(\$0)	\$0	\$0	\$0
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
<b>FY 2016-17 Final Appropriation</b>	<b>\$515,997</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
	\$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	\$0
FY 2016-17 Reversion (Overexpenditure)	\$515,997	0	\$0	\$0	\$515,997	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
FY 2016-17 Final Expenditure Authority	\$23,010,600	273.0	\$1,295,036	\$1,310,334	\$20,405,230	\$0
FY 2016-17 Actual Expenditures	\$21,728,068	252.3	\$1,295,036	\$546,910	\$19,886,122	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,282,532	20.7	(\$0)	\$763,424	\$519,108	\$0

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

Pueblo Regional Center Waiver Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,847,648	181.8	\$0	\$539,856	\$10,307,792	\$0
SB 17-163 Supplemental Appropriations Human Services	(\$75,000)	0	\$0	\$0	(\$75,000)	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,772,648</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,232,792</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$5,761,038	0	\$0	\$0	\$5,761,038	\$0
FY 2016-17 Final Expenditure Authority	\$16,533,686	181.8	\$0	\$539,856	\$15,993,830	\$0
FY 2016-17 Actual Expenditures	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
FY 2016-17 Reversion (Overexpenditure)	\$117,091	8.3	\$0	\$117,091	(\$0)	\$0
FY 2016-17 Personal Services Allocation	\$15,730,439	173.5	\$0	\$0	\$15,730,439	\$0
FY 2016-17 Total All Other Operating Allocation	\$686,156	0	\$0	\$422,765	\$263,391	\$0

Pueblo Regional Center Depreciation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$436,036	0	\$0	\$0	\$436,036	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$436,036</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$436,036	0	\$0	\$0	\$436,036	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$436,036	0	\$0	\$0	\$436,036	\$0

Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center						
FY 2016-17 Final Expenditure Authority	\$16,969,722	181.8	\$0	\$539,856	\$16,429,866	\$0
FY 2016-17 Actual Expenditures	\$16,416,595	173.5	\$0	\$422,765	\$15,993,830	\$0
FY 2016-17 Reversion (Overexpenditure)	\$553,127	8.3	\$0	\$117,091	\$436,036	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$570,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$26,127	0	\$0	\$26,127	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$596,548	1.5	\$0	\$596,548	\$0	\$0
FY 2016-17 Actual Expenditures	\$520,804	1.0	\$0	\$520,804	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$75,744	0.5	\$0	\$75,744	\$0	\$0
FY 2016-17 Personal Services Allocation	\$363,495	1.0	\$0	\$363,495	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$157,309	0	\$0	\$157,309	\$0	\$0

Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,						
FY 2016-17 Final Expenditure Authority	\$596,548	1.5	\$0	\$596,548	\$0	\$0
FY 2016-17 Actual Expenditures	\$520,804	1.0	\$0	\$520,804	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$75,744	0.5	\$0	\$75,744	\$0	\$0

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

FY 2016-17 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	(\$2,746)	0	\$12	\$0	\$0	(\$2,758)
FY 2016-17 Reversion (Overexpenditure)	\$2,746	0	(\$12)	\$0	\$0	\$2,758
FY 2016-17 Personal Services Allocation	(\$2,746)	0	\$20	\$0	\$0	(\$2,766)

**Vocational Rehabilitation Operating Expenses**

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	(\$590)	0	\$0	\$0	\$0	(\$590)
FY 2016-17 Reversion (Overexpenditure)	\$590	0	\$0	\$0	\$0	\$590
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>(\$590)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$590)</b>

**Vocational Rehabilitation Services**

<b>FY 2016-17 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	(\$40,298)	0	\$0	\$0	(\$6,436)	(\$33,862)
FY 2016-17 Reversion (Overexpenditure)	\$40,298	0	\$0	\$0	\$6,436	\$33,862
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>(\$40,298)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,436)</b>	<b>(\$33,862)</b>

**Business Enterprise Program for People Who Are Blind**

<b>FY 2016-17 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	(\$3,958)	0	\$0	(\$843)	\$0	(\$3,115)
FY 2016-17 Reversion (Overexpenditure)	\$3,958	0	\$0	\$843	\$0	\$3,115
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>(\$3,958)</b>	<b>0</b>	<b>\$0</b>	<b>(\$843)</b>	<b>\$0</b>	<b>(\$3,115)</b>

**Older Blind Grants**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$459,500	0	\$0	\$45,000	\$0	\$414,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$459,500</b>	<b>0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$414,500</b>
EA-05 Restrictions	(\$45,000)	0	\$0	(\$45,000)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$414,500	0	\$0	\$0	\$0	\$414,500
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$414,500	0	\$0	\$0	\$0	\$414,500

**Traumatic Brain Injury Trust Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
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FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,800,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$33,853	0	\$0	\$33,853	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,833,853</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,833,853</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,074,072</b>	<b>2.5</b>	<b>\$0</b>	<b>\$2,074,072</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$759,781</b>	<b>-1.0</b>	<b>\$0</b>	<b>\$759,781</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$281,648</b>	<b>2.5</b>	<b>\$0</b>	<b>\$281,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,792,424</b>	<b>0</b>	<b>\$0</b>	<b>\$1,792,424</b>	<b>\$0</b>	<b>\$0</b>

Total For: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,248,353</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,833,853</b>	<b>\$0</b>	<b>\$414,500</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,026,480</b>	<b>2.5</b>	<b>\$12</b>	<b>\$2,073,229</b>	<b>(\$6,436)</b>	<b>(\$40,325)</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,221,873</b>	<b>-1.0</b>	<b>(\$12)</b>	<b>\$760,624</b>	<b>\$6,436</b>	<b>\$454,825</b>

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

**Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,034,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,034,500)	0	\$0	(\$2,034,500)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>11.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-6.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>11.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fitzsimons Veterans Community Living Center**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
<b>FY 2016-17 Final Appropriation</b>	<b>\$22,140,700</b>	<b>238.4</b>	<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$22,140,700)	0	\$0	(\$10,627,500)	\$0	(\$11,513,200)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>238.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>233.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>5.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>233.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Florence Veterans Community Living Center**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
<b>FY 2016-17 Final Appropriation</b>	<b>\$11,502,900</b>	<b>140.0</b>	<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>



FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$11,502,900)	0	\$0	(\$7,131,800)	\$0	(\$4,371,100)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>140.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>134.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>134.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Homelake Veterans Community Living Center**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,924,230	102.8	\$186,130	\$4,797,600	\$0	\$2,940,500
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,924,230</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>
EA-05 Restrictions	(\$7,738,100)	0	\$0	(\$4,797,600)	\$0	(\$2,940,500)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$186,130</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$186,130</b>	<b>81.9</b>	<b>\$186,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>20.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>81.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$186,130</b>	<b>0</b>	<b>\$186,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rifle Veterans Community Living Center**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,989,700</b>	<b>115.6</b>	<b>\$0</b>	<b>\$6,382,700</b>	<b>\$0</b>	<b>\$2,607,000</b>
EA-05 Restrictions	(\$8,989,700)	0	\$0	(\$6,382,700)	\$0	(\$2,607,000)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>115.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>98.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>17.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>98.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Walsenburg Veterans Community Living Center**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$373,600</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,600</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$373,600)	0	\$0	(\$373,600)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer to the Central Fund pursuant to Section 26-12-108</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$800,000	0	\$800,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,600,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

**Veterans Service Dogs Pilot Program**

HB 16-1112 Training Vets To Train Service Dogs Pilot Prog	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,886,130	602.8	\$1,086,130	\$800,000	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$1,786,130	559.6	\$986,130	\$800,000	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$100,000	43.2	\$100,000	\$0	\$0	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,014,538</b>	<b>11.0</b>	<b>\$902,614</b>	<b>\$111,924</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$75,621	0	\$64,824	\$10,797	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,090,159</b>	<b>11.0</b>	<b>\$967,438</b>	<b>\$122,721</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,023,541</b>	<b>9.3</b>	<b>\$914,790</b>	<b>\$108,751</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$66,618</b>	<b>1.7</b>	<b>\$52,648</b>	<b>\$13,970</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$900,669</b>	<b>9.3</b>	<b>\$810,643</b>	<b>\$90,026</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$122,872</b>	<b>0</b>	<b>\$104,147</b>	<b>\$18,725</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (A) Administration,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,090,159	11.0	\$967,438	\$122,721	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$1,023,541	9.3	\$914,790	\$108,751	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$66,618	1.7	\$52,648	\$13,970	\$0	\$0

**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	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$95,160,150</b>	<b>0</b>	<b>\$0</b>	<b>\$95,160,150</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$95,160,150</b>	<b>0</b>	<b>\$0</b>	<b>\$95,160,150</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$80,897,480</b>	<b>0</b>	<b>\$0</b>	<b>\$80,897,480</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$763,864	0	\$0	\$763,864	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,352,226</b>	<b>0</b>	<b>\$0</b>	<b>\$1,352,226</b>	<b>\$0</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$790,132	0	\$0	\$790,132	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$562,094	0	\$0	\$562,094	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$790,132</b>	<b>0</b>	<b>\$0</b>	<b>\$790,132</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$392,548	3.5	\$0	\$392,548	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$392,548</b>	<b>3.5</b>	<b>\$0</b>	<b>\$392,548</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$37,366	0	\$0	\$37,366	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$429,914</b>	<b>3.5</b>	<b>\$0</b>	<b>\$429,914</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$254,937</b>	<b>3.1</b>	<b>\$0</b>	<b>\$254,937</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$111,766</b>	<b>0</b>	<b>\$0</b>	<b>\$111,766</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$609,821	0	\$0	\$609,821	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,176,795</b>	<b>0</b>	<b>\$0</b>	<b>\$3,176,795</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,176,795</b>	<b>0</b>	<b>\$0</b>	<b>\$3,176,795</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (B) Old Age Pension Program,</b>					
FY 2016-17 Final Expenditure Authority	\$101,037,449	3.5	\$0	\$101,037,449	\$0	\$0
FY 2016-17 Actual Expenditures	\$86,149,473	3.1	\$0	\$86,149,473	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$14,887,976	0.4	\$0	\$14,887,976	\$0	\$0

**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	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Aid to the Needy Disabled Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$262,853	0	\$0	\$262,853	\$0	\$0
EA-05 Restrictions	(\$3,413,687)	0	\$0	(\$3,413,687)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$15,693,404</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$3,139,339</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$15,693,404</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$3,139,339</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$15,693,404</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$3,139,339</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,015)	0	\$0	(\$105,015)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,415,544	0	\$8,913,580	\$501,964	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$9,415,544</b>	<b>0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$501,964)	0	\$0	(\$501,964)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,913,580</b>	<b>0</b>	<b>\$8,913,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,533,649</b>	<b>0</b>	<b>\$7,533,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,379,931</b>	<b>0</b>	<b>\$1,379,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$7,533,649</b>	<b>0</b>	<b>\$7,533,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance Grant Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$750,000	0	\$750,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$750,000</b>	<b>0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$750,000</b>	<b>0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$687,583</b>	<b>0</b>	<b>\$687,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$62,417</b>	<b>0</b>	<b>\$62,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$63,000</b>	<b>0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$624,583</b>	<b>0</b>	<b>\$624,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>SSI Stabilization Fund Programs</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$58	0	\$0	\$58	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$999,942	0	\$0	\$999,942	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$58</b>	<b>0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (C) Other Grant Programs,</b>					
FY 2016-17 Final Expenditure Authority	\$27,823,228	0	\$23,683,889	\$4,139,339	\$0	\$0
FY 2016-17 Actual Expenditures	\$25,380,938	0	\$22,241,541	\$3,139,397	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,442,290	0	\$1,442,348	\$999,942	\$0	\$0

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
<b>FY 2016-17 Final Appropriation</b>	<b>\$715,364</b>	<b>7.0</b>	<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>
EA-01 Centrally Appropriated Line Item Transfers	\$66,344	0	\$4,585	\$0	\$0	\$61,759
FY 2016-17 Final Expenditure Authority	\$781,708	7.0	\$183,427	\$0	\$0	\$598,281
FY 2016-17 Actual Expenditures	\$682,741	5.1	\$169,893	\$0	\$0	\$512,848
FY 2016-17 Reversion (Overexpenditure)	\$98,967	1.9	\$13,534	\$0	\$0	\$85,433
FY 2016-17 Personal Services Allocation	\$611,225	5.1	\$1,509	\$0	\$0	\$609,716
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$71,516</b>	<b>0</b>	<b>\$168,384</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$96,868)</b>

**Colorado Commission on Aging**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
<b>FY 2016-17 Final Appropriation</b>	<b>\$82,204</b>	<b>1.0</b>	<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>
EA-01 Centrally Appropriated Line Item Transfers	\$14,683	0	\$3,671	\$0	\$0	\$11,012
FY 2016-17 Final Expenditure Authority	\$96,887	1.0	\$24,223	\$0	\$0	\$72,664
FY 2016-17 Actual Expenditures	\$95,221	0.8	\$23,651	\$0	\$0	\$71,570
FY 2016-17 Reversion (Overexpenditure)	\$1,666	0.2	\$572	\$0	\$0	\$1,094
FY 2016-17 Personal Services Allocation	\$68,329	0.8	(\$6)	\$0	\$0	\$68,335
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$26,892</b>	<b>0</b>	<b>\$23,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,236</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Senior Community Services Employment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$857,161	0.5	\$0	\$0	\$0	\$857,161
<b>FY 2016-17 Final Appropriation</b>	<b>\$857,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>
EA-01 Centrally Appropriated Line Item Transfers	\$5,340	0	\$0	\$0	\$0	\$5,340
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$873,731	0	\$0	\$0	\$0	\$873,731
EA-05 Restrictions	(\$857,161)	0	\$0	\$0	\$0	(\$857,161)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$879,071</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879,071</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$859,412</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,412</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$19,659</b>	<b>-0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,659</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$27,098</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,098</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$832,313</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,313</b>
<b>Older Americans Act Programs</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2016-17 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
EA-02 Other Transfers	\$30,000	0	\$0	\$0	\$0	\$30,000
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$15,643,181	0	\$0	\$0	\$0	\$15,643,181
EA-05 Restrictions	(\$16,768,927)	0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$16,478,306</b>	<b>0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$15,673,181</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$12,982,874</b>	<b>0</b>	<b>\$723,189</b>	<b>\$369</b>	<b>\$0</b>	<b>\$12,259,317</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,495,432</b>	<b>0</b>	<b>\$41,936</b>	<b>\$39,631</b>	<b>\$0</b>	<b>\$3,413,864</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$131,066</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,066</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$12,851,808</b>	<b>0</b>	<b>\$723,189</b>	<b>\$369</b>	<b>\$0</b>	<b>\$12,128,250</b>
<b>National Family Caregiver Support Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$1,986,320	0	\$0	\$0	\$0	\$1,986,320
EA-05 Restrictions	(\$2,031,895)	0	\$0	(\$423,805)	\$0	(\$1,608,090)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,128,361</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986,320</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,883,667</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,741,626</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$244,694</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,694</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$18,934</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,934</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,864,733</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,722,692</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Ombudsman Program</b>						
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
<b>FY 2016-17 Final Appropriation</b>	<b>\$520,320</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
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)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$500,259</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$183,228</b>	<b>\$1,800</b>	<b>\$128,333</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$376,765</b>	<b>0</b>	<b>\$186,898</b>	<b>\$59,734</b>	<b>\$1,800</b>	<b>\$128,333</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$123,494</b>	<b>1.0</b>	<b>\$0</b>	<b>\$123,494</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$376,765</b>	<b>0</b>	<b>\$186,898</b>	<b>\$59,734</b>	<b>\$1,800</b>	<b>\$128,333</b>
<b>State Funding for Senior Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,831,104	0	\$11,303,870	\$11,527,234	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$22,831,104</b>	<b>0</b>	<b>\$11,303,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$22,831,104</b>	<b>0</b>	<b>\$11,303,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$22,716,518</b>	<b>0</b>	<b>\$11,303,870</b>	<b>\$11,412,648</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$114,586</b>	<b>0</b>	<b>\$0</b>	<b>\$114,586</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$22,716,518</b>	<b>0</b>	<b>\$11,303,870</b>	<b>\$11,412,648</b>	<b>\$0</b>	<b>\$0</b>
<b>Area Agencies on Aging Administration</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
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)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,879,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,879,211</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,610,447</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,447</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,268,764</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268,764</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,610,447</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,610,447</b>
<b>Respite Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$378,370	0	\$350,000	\$28,370	\$0	\$0
HB 16-1398 Implement Respite Care Task Force Recomm	\$900,000	0	\$900,000	\$0	\$0	\$0



FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$1,278,370	0	\$1,250,000	\$28,370	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$1,278,370	0	\$1,250,000	\$28,370	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$422,410	0	\$403,410	\$19,000	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$855,960	0	\$846,590	\$9,370	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$422,410	0	\$403,410	\$19,000	\$0	\$0

<b>Total For: 10. Adult Assistance Programs, (D) Community Services for the Elderly,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	\$47,853,277	9.5	\$13,855,584	\$11,778,832	\$1,800	\$22,217,061
<b>FY 2016-17 Actual Expenditures</b>	\$41,630,055	6.4	\$12,952,952	\$11,491,751	\$1,800	\$17,183,552
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$6,223,222	3.1	\$902,632	\$287,081	\$0	\$5,033,509

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$744,577	6.5	\$744,577	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$744,577	6.5	\$744,577	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,170	0	\$4,170	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$748,747	6.5	\$748,747	\$0	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$676,607	5.9	\$676,607	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$72,140	0.6	\$72,140	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	\$564,566	5.9	\$564,566	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$112,041	0	\$112,041	\$0	\$0	\$0

**Adult Protective Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,919,005	0	\$12,270,334	\$3,607,642	\$0	\$2,041,029
<b>FY 2016-17 Final Appropriation</b>	\$17,919,005	0	\$12,270,334	\$3,607,642	\$0	\$2,041,029
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	(\$1,119,980)	0	(\$1,119,980)	\$0	\$0	\$0
EA-05 Restrictions	(\$3,607,642)	0	\$0	(\$3,607,642)	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$13,191,383	0	\$11,150,354	\$0	\$0	\$2,041,029
<b>FY 2016-17 Actual Expenditures</b>	\$12,977,335	0	\$10,936,306	\$0	\$0	\$2,041,029
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$214,048	0	\$214,048	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	\$12,977,335	0	\$10,936,306	\$0	\$0	\$2,041,029

<b>Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,</b>						
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FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$13,940,130	6.5	\$11,899,101	\$0	\$0	\$2,041,029
FY 2016-17 Actual Expenditures	\$13,653,942	5.9	\$11,612,913	\$0	\$0	\$2,041,029
FY 2016-17 Reversion (Overexpenditure)	\$286,188	0.6	\$286,188	\$0	\$0	\$0

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	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,468,509</b>	<b>14.8</b>	<b>\$1,468,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$140,717	0	\$140,717	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,609,226	14.8	\$1,609,226	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,609,226	13.5	\$1,609,226	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$0)	1.3	(\$0)	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,559,203</b>	<b>13.5</b>	<b>\$1,559,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$50,023</b>	<b>0</b>	<b>\$50,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$49,624	0	\$49,624	\$0	\$0	\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,357	0	\$30,357	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$30,357	0	\$30,357	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$30,357	0	\$30,357	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$400</b>	<b>0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$29,957</b>	<b>0</b>	<b>\$29,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

Victim Assistance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,203	0.3	\$0	\$0	\$29,203	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$29,203</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$12,115	0	\$0	\$0	\$12,115	\$0
FY 2016-17 Final Expenditure Authority	\$41,318	0.3	\$0	\$0	\$41,318	\$0
FY 2016-17 Actual Expenditures	\$30,759	0	\$0	\$0	\$30,759	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,559	0.3	\$0	\$0	\$10,559	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$27,210</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,210</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,549</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,549</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Total For:</b>	<b>11. Division of Youth Services, (A) Administration,</b>					
FY 2016-17 Final Expenditure Authority	\$1,680,901	15.1	\$1,639,583	\$0	\$41,318	\$0
FY 2016-17 Actual Expenditures	\$1,670,342	13.5	\$1,639,583	\$0	\$30,759	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,559	1.6	(\$0)	\$0	\$10,559	\$0

**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	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$48,863,616</b>	<b>845.6</b>	<b>\$48,863,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,275,239	0	\$9,275,239	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$58,138,855	845.6	\$58,138,855	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$58,138,855	825.1	\$58,138,855	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	20.5	\$0	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$57,619,396</b>	<b>825.1</b>	<b>\$57,619,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$519,459</b>	<b>0</b>	<b>\$519,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,771	0	\$3,771	\$0	\$0	\$0

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,707,699	0	\$2,367,283	\$0	\$1,340,200	\$216
SB 17-163 Supplemental Appropriations Human Services	\$70,000	0	\$0	\$70,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,777,699</b>	<b>0</b>	<b>\$2,367,283</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$2,120,200	0	\$0	\$0	\$0	\$2,120,200
EA-05 Restrictions	(\$216)	0	\$0	\$0	\$0	(\$216)
FY 2016-17 Final Expenditure Authority	\$5,897,683	0	\$2,367,283	\$70,000	\$1,340,200	\$2,120,200
FY 2016-17 Actual Expenditures	\$4,142,977	0	\$2,367,283	\$48,106	\$0	\$1,727,588
FY 2016-17 Reversion (Overexpenditure)	\$1,754,706	0	\$0	\$21,894	\$1,340,200	\$392,612
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$38,306</b>	<b>0</b>	<b>\$38,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,104,671</b>	<b>0</b>	<b>\$2,328,977</b>	<b>\$48,106</b>	<b>\$0</b>	<b>\$1,727,588</b>
State Employees Reserve Fund Transfer	\$6,612	0	\$6,612	\$0	\$0	\$0

**Medical Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,579,411	36.0	\$6,579,411	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,579,411</b>	<b>36.0</b>	<b>\$6,579,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$567,946	0	\$567,946	\$0	\$0	\$0

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2016-17 Final Expenditure Authority	\$7,147,357	36.0	\$7,147,357	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,146,827	34.6	\$7,146,827	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$530	1.5	\$530	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$4,295,724	34.6	\$4,295,724	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,851,103	0	\$2,851,103	\$0	\$0	\$0

**Educational Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,289,840	34.8	\$5,942,248	\$0	\$347,592	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,289,840</b>	<b>34.8</b>	<b>\$5,942,248</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$432,092	0	\$432,092	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$658,290	0	\$0	\$0	\$0	\$658,290
EA-05 Restrictions	(\$347,592)	0	\$0	\$0	(\$347,592)	\$0
FY 2016-17 Final Expenditure Authority	\$7,032,630	34.8	\$6,374,340	\$0	\$0	\$658,290
FY 2016-17 Actual Expenditures	\$6,940,821	32.1	\$6,371,843	\$0	\$0	\$568,977
FY 2016-17 Reversion (Overexpenditure)	\$91,809	2.7	\$2,497	\$0	\$0	\$89,313
FY 2016-17 Personal Services Allocation	\$4,948,081	32.1	\$4,633,297	\$0	\$0	\$314,784
FY 2016-17 Total All Other Operating Allocation	\$1,992,739	0	\$1,738,547	\$0	\$0	\$254,193

**Prevention / Intervention Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$49,693	1.0	\$0	\$0	\$49,693	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$49,693	0	\$0	\$0	\$0	\$49,693
EA-05 Restrictions	(\$49,693)	0	\$0	\$0	(\$49,693)	\$0
FY 2016-17 Final Expenditure Authority	\$49,693	1.0	\$0	\$0	\$0	\$49,693
FY 2016-17 Actual Expenditures	\$47,688	0	\$0	\$0	\$0	\$47,688
FY 2016-17 Reversion (Overexpenditure)	\$2,275	1.0	\$0	\$0	\$0	\$2,275
FY 2016-17 Total All Other Operating Allocation	\$47,688	0	\$0	\$0	\$0	\$47,688

<b>Total For:</b>	<b>11. Division of Youth Services, (B) Institutional Programs,</b>					
FY 2016-17 Final Expenditure Authority	\$78,266,488	917.4	\$74,027,835	\$70,000	\$1,340,200	\$2,828,453
FY 2016-17 Actual Expenditures	\$76,417,167	891.7	\$74,024,808	\$48,106	\$0	\$2,344,254
FY 2016-17 Reversion (Overexpenditure)	\$1,849,321	25.7	\$3,027	\$21,894	\$1,340,200	\$484,199

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

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,816,722	101.7	\$6,799,347	\$50,833	\$305,768	\$660,774
SB 17-163 Supplemental Appropriations Human Services	\$26,167	0	\$0	\$26,167	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$7,842,889</b>	<b>101.7</b>	<b>\$6,799,347</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$660,774</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,664,902	0	\$2,664,902	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,125,000)	0	(\$1,125,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$660,774	0	\$0	\$0	\$0	\$660,774
EA-05 Restrictions	(\$660,774)	0	\$0	\$0	\$0	(\$660,774)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$9,382,791</b>	<b>101.7</b>	<b>\$8,339,249</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$660,774</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$9,302,594</b>	<b>101.6</b>	<b>\$8,339,249</b>	<b>\$69,518</b>	<b>\$305,507</b>	<b>\$588,319</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$80,197</b>	<b>0.1</b>	<b>(\$0)</b>	<b>\$7,482</b>	<b>\$261</b>	<b>\$72,455</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$9,300,004</b>	<b>101.6</b>	<b>\$8,925,341</b>	<b>\$69,518</b>	<b>\$305,145</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,590</b>	<b>0</b>	<b>(\$586,091)</b>	<b>\$0</b>	<b>\$362</b>	<b>\$588,319</b>
State Employees Reserve Fund Transfer	\$2,058	0	\$2,058	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$544,372	0	\$530,618	\$2,448	\$11,306	\$0
SB 17-163 Supplemental Appropriations Human Services	\$3,833	0	\$0	\$3,833	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$548,205</b>	<b>0</b>	<b>\$530,618</b>	<b>\$6,281</b>	<b>\$11,306</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$548,205</b>	<b>0</b>	<b>\$530,618</b>	<b>\$6,281</b>	<b>\$11,306</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$547,406</b>	<b>0</b>	<b>\$530,618</b>	<b>\$5,482</b>	<b>\$11,306</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$799</b>	<b>0</b>	<b>\$0</b>	<b>\$799</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$547,406</b>	<b>0</b>	<b>\$530,618</b>	<b>\$5,482</b>	<b>\$11,306</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$23,820	0	\$23,820	\$0	\$0	\$0
<b>Purchase of Contract Placements</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,418,063	0	\$21,443,175	\$0	\$1,100,328	\$874,560
SB 17-163 Supplemental Appropriations Human Services	(\$1,715,749)	0	(\$1,410,461)	\$0	(\$188,895)	(\$116,393)
<b>FY 2016-17 Final Appropriation</b>	<b>\$21,702,314</b>	<b>0</b>	<b>\$20,032,714</b>	<b>\$0</b>	<b>\$911,433</b>	<b>\$758,167</b>
EA-02 Other Transfers	\$1,125,000	0	\$1,125,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustm	\$948,126	0	\$0	\$0	\$0	\$948,126
EA-05 Restrictions	(\$874,560)	0	\$0	\$0	\$0	(\$874,560)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$22,900,880</b>	<b>0</b>	<b>\$21,157,714</b>	<b>\$0</b>	<b>\$911,433</b>	<b>\$831,733</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$21,809,531</b>	<b>0</b>	<b>\$20,977,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,733</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,091,349</b>	<b>0</b>	<b>\$179,915</b>	<b>\$0</b>	<b>\$911,433</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$21,809,531</b>	<b>0</b>	<b>\$20,977,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,733</b>

**Managed Care Pilot Project**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,454,624	0	\$1,419,372	\$0	\$35,252	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,454,624</b>	<b>0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,454,624</b>	<b>0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,419,372</b>	<b>0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$35,252</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,419,372</b>	<b>0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**S.B. 91-94 Juvenile Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$14,792,805	0	\$12,792,805	\$2,000,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$14,792,805</b>	<b>0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$14,792,805</b>	<b>0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$14,479,829</b>	<b>0</b>	<b>\$12,531,533</b>	<b>\$1,948,296</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$312,976</b>	<b>0</b>	<b>\$261,272</b>	<b>\$51,704</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$176,783</b>	<b>0</b>	<b>\$144,607</b>	<b>\$32,176</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$14,303,046</b>	<b>0</b>	<b>\$12,386,926</b>	<b>\$1,916,120</b>	<b>\$0</b>	<b>\$0</b>

**Parole Program Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,888,342	0	\$4,888,342	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$4,888,342</b>	<b>0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,888,342</b>	<b>0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,637,654</b>	<b>0</b>	<b>\$4,637,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$250,688</b>	<b>0</b>	<b>\$250,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$35,000</b>	<b>0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,602,654</b>	<b>0</b>	<b>\$4,602,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Juvenile Sex Offender Staff Training**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$41,824	0	\$7,120	\$34,704	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$41,824</b>	<b>0</b>	<b>\$7,120</b>	<b>\$34,704</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$41,824	0	\$7,120	\$34,704	\$0	\$0
FY 2016-17 Actual Expenditures	\$41,823	0	\$7,119	\$34,704	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$12,338	0	\$0	\$12,338	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$29,486	0	\$7,119	\$22,367	\$0	\$0

Total 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	\$1,492,507
FY 2016-17 Actual Expenditures	\$52,238,209	101.6	\$48,443,344	\$2,058,000	\$316,813	\$1,420,052
FY 2016-17 Reversion (Overexpenditure)	\$1,771,262	0.1	\$691,876	\$59,985	\$946,946	\$72,455

Total 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	\$556,277,721
FY 2016-17 Final Expenditure Authority	\$1,873,783,267	4793.4	\$830,902,539	\$233,703,577	\$128,923,471	\$680,253,680
FY 2016-17 Actual Expenditures	\$1,662,295,236	4732.6	\$824,239,625	\$193,674,854	\$97,445,278	\$546,935,479
FY 2016-17 Reversion (Overexpenditure)	\$211,488,031	60.8	\$6,662,914	\$40,028,723	\$31,478,193	\$133,318,201
FY 2016-17 Personal Services Allocation	\$392,617,636	4732.6	\$275,192,437	\$7,377,599	\$65,270,664	\$44,776,936
FY 2016-17 Total All Other Operating Allocation	\$1,269,677,601	0	\$549,047,188	\$186,297,255	\$32,174,615	\$502,158,543
State Employees Reserve Fund Transfer	\$269,004	0	\$269,004	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$16,107	0	\$16,107	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,002,412</b>	<b>15.3</b>	<b>\$1,081,302</b>	<b>\$0</b>	<b>\$921,110</b>	<b>\$0</b>
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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,472,111</b>	<b>15.3</b>	<b>\$1,338,794</b>	<b>\$0</b>	<b>\$1,133,317</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,485,077</b>	<b>18.3</b>	<b>\$1,338,794</b>	<b>\$0</b>	<b>\$1,146,283</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$12,966)</b>	<b>-3.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$12,966)</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,410,305</b>	<b>18.3</b>	<b>\$2,367,893</b>	<b>\$0</b>	<b>\$42,412</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$74,772</b>	<b>0</b>	<b>(\$1,029,099)</b>	<b>\$0</b>	<b>\$1,103,871</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$20,901	0	\$20,901	\$0	\$0	\$0
<b>Health, Life, And Dental</b>						
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)
<b>FY 2017-18 Final Appropriation</b>	<b>\$36,330,925</b>	<b>0</b>	<b>\$25,878,625</b>	<b>\$113,966</b>	<b>\$8,150,697</b>	<b>\$2,187,637</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$36,330,925)	0	(\$25,878,625)	(\$113,966)	(\$8,150,697)	(\$2,187,637)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-Term Disability</b>						
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	\$1,741	0	\$7,570	(\$6,184)	\$10,476	(\$10,121)
<b>FY 2017-18 Final Appropriation</b>	<b>\$416,898</b>	<b>0</b>	<b>\$288,061</b>	<b>\$7,795</b>	<b>\$85,161</b>	<b>\$35,881</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$416,898)	0	(\$288,061)	(\$7,795)	(\$85,161)	(\$35,881)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$11,255,675	0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$54,536	0	\$199,193	(\$164,944)	\$288,735	(\$268,448)



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	<b>\$11,310,211</b>	<b>0</b>	<b>\$7,803,329</b>	<b>\$207,901</b>	<b>\$2,347,253</b>	<b>\$951,728</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$11,310,211)	0	(\$7,803,329)	(\$207,901)	(\$2,347,253)	(\$951,728)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

**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	\$1,220,176
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$54,536	0	\$199,193	(\$164,944)	\$288,735	(\$268,448)
<b>FY 2017-18 Final Appropriation</b>	<b>\$11,310,211</b>	<b>0</b>	<b>\$7,803,329</b>	<b>\$207,901</b>	<b>\$2,347,253</b>	<b>\$951,728</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$11,310,211)	0	(\$7,803,329)	(\$207,901)	(\$2,347,253)	(\$951,728)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

**Salary Survey**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,197,219	0	\$2,835,829	\$141,047	\$755,330	\$465,013
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,197,219</b>	<b>0</b>	<b>\$2,835,829</b>	<b>\$141,047</b>	<b>\$755,330</b>	<b>\$465,013</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$4,197,219)	0	(\$2,835,829)	(\$141,047)	(\$755,330)	(\$465,013)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Merit Pay**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,889,255	0	\$1,272,218	\$66,955	\$343,547	\$206,535
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,889,255</b>	<b>0</b>	<b>\$1,272,218</b>	<b>\$66,955</b>	<b>\$343,547</b>	<b>\$206,535</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,889,255)	0	(\$1,272,218)	(\$66,955)	(\$343,547)	(\$206,535)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

**Shift Differential**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,391,384	0	\$3,077,897	\$0	\$2,313,487	\$0
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FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$185,636	0	\$185,636	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,577,020</b>	<b>0</b>	<b>\$3,263,533</b>	<b>\$0</b>	<b>\$2,313,487</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$5,577,020)	0	(\$3,263,533)	\$0	(\$2,313,487)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Worker's Compensation**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,676,146	0	\$4,685,119	\$0	\$3,991,027	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,676,146</b>	<b>0</b>	<b>\$4,685,119</b>	<b>\$0</b>	<b>\$3,991,027</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,676,146</b>	<b>0</b>	<b>\$4,685,119</b>	<b>\$0</b>	<b>\$3,991,027</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,676,146</b>	<b>0</b>	<b>\$4,659,687</b>	<b>\$0</b>	<b>\$4,016,459</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$25,432</b>	<b>\$0</b>	<b>(\$25,432)</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$5,462,233</i>	<i>0</i>	<i>\$5,462,233</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,213,913</i>	<i>0</i>	<i>(\$802,546)</i>	<i>\$0</i>	<i>\$4,016,459</i>	<i>\$0</i>

**Operating Expenses**

<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$499,761	0	\$269,871	\$0	\$229,890	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$499,761</b>	<b>0</b>	<b>\$269,871</b>	<b>\$0</b>	<b>\$229,890</b>	<b>\$0</b>
EA-02 Other Transfers	(\$0)	0	\$0	\$0	(\$0)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$499,761</b>	<b>0</b>	<b>\$269,871</b>	<b>\$0</b>	<b>\$229,890</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$568,016</b>	<b>0</b>	<b>\$269,871</b>	<b>\$0</b>	<b>\$298,145</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$68,255)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$68,255)</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$10,963</i>	<i>0</i>	<i>\$10,963</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$557,053</i>	<i>0</i>	<i>\$258,908</i>	<i>\$0</i>	<i>\$298,145</i>	<i>\$0</i>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Revolving Fund Transfer	\$75,200	0	\$75,200	\$0	\$0	\$0
<b>Legal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,220,497	0	\$1,638,111	\$0	\$582,386	\$0
HB 17-1284 Data System Check For Employees Serving At-risk A	\$42,773	0	\$42,773	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,263,270</b>	<b>0</b>	<b>\$1,680,884</b>	<b>\$0</b>	<b>\$582,386</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,263,270</b>	<b>0</b>	<b>\$1,680,884</b>	<b>\$0</b>	<b>\$582,386</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,261,668</b>	<b>0</b>	<b>\$1,328,141</b>	<b>\$0</b>	<b>\$933,528</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,602</b>	<b>0</b>	<b>\$352,743</b>	<b>\$0</b>	<b>(\$351,142)</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,261,668</b>	<b>0</b>	<b>\$1,328,141</b>	<b>\$0</b>	<b>\$933,528</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$652,018	0	\$352,090	\$0	\$299,928	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$652,018</b>	<b>0</b>	<b>\$352,090</b>	<b>\$0</b>	<b>\$299,928</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$652,018</b>	<b>0</b>	<b>\$352,090</b>	<b>\$0</b>	<b>\$299,928</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$652,018</b>	<b>0</b>	<b>\$206,419</b>	<b>\$0</b>	<b>\$445,599</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$145,671</b>	<b>\$0</b>	<b>(\$145,671)</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$652,018</b>	<b>0</b>	<b>\$206,419</b>	<b>\$0</b>	<b>\$445,599</b>	<b>\$0</b>
<b>Payments to Risk Management</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,521,021	0	\$1,361,351	\$0	\$1,159,670	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,521,021</b>	<b>0</b>	<b>\$1,361,351</b>	<b>\$0</b>	<b>\$1,159,670</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,521,021</b>	<b>0</b>	<b>\$1,361,351</b>	<b>\$0</b>	<b>\$1,159,670</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,521,021</b>	<b>0</b>	<b>\$1,751,727</b>	<b>\$0</b>	<b>\$769,294</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$390,376)</b>	<b>\$0</b>	<b>\$390,376</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,521,021</b>	<b>0</b>	<b>\$1,751,727</b>	<b>\$0</b>	<b>\$769,294</b>	<b>\$0</b>
<b>Injury Prevention Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$106,755	0	\$0	\$0	\$106,755	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,755</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$106,755</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,755</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$61,761	0	\$37,472	\$0	\$24,289	\$0
FY 2017-18 Reversion (Overexpenditure)	\$44,994	0	(\$37,472)	\$0	\$82,466	\$0
<i>FY 2017-18 Personal Services Allocation</i>	\$16,011	0	\$0	\$0	\$16,011	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$45,750	0	\$37,472	\$0	\$8,278	\$0

Total For: 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	\$0
FY 2017-18 Actual Expenditures	\$17,225,708	18.3	\$9,592,110	\$0	\$7,633,597	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$34,625)	-3.0	\$95,999	\$0	(\$130,624)	\$0

**01. Executive Director's Office, (B) Special Purpose,  
Employment and Regulatory Affairs**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,763,145</b>	<b>65.9</b>	<b>\$3,112,098</b>	<b>\$0</b>	<b>\$2,651,047</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,132,658	0	\$890,922	\$0	\$241,736	\$0
EA-02 Other Transfers	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$166,817	0	\$0	\$0	\$0	\$166,817
FY 2017-18 Final Expenditure Authority	\$7,062,621	65.9	\$4,003,020	\$0	\$2,892,783	\$166,817
FY 2017-18 Actual Expenditures	\$6,894,098	69.7	\$3,261,032	\$0	\$3,633,066	\$0
FY 2017-18 Reversion (Overexpenditure)	\$168,523	-3.8	\$741,988	\$0	(\$740,283)	\$166,817
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$5,894,128</i>	<i>69.7</i>	<i>\$5,846,137</i>	<i>\$0</i>	<i>\$47,991</i>	<i>(\$0)</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$999,970</i>	<i>0</i>	<i>(\$2,585,105)</i>	<i>\$0</i>	<i>\$3,585,075</i>	<i>\$0</i>

**Administrative Review Unit**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,719,106</b>	<b>29.9</b>	<b>\$1,947,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,346</b>
EA-01 Centrally Appropriated Line Item Transfers	\$53,026	0	\$37,413	\$0	\$0	\$15,613
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$668,220	0	\$0	\$0	\$0	\$668,220
EA-05 Restrictions	(\$771,346)	0	\$0	\$0	\$0	(\$771,346)
FY 2017-18 Final Expenditure Authority	\$2,669,006	29.9	\$1,985,173	\$0	\$0	\$683,833
FY 2017-18 Actual Expenditures	\$2,575,456	24.4	\$1,907,236	\$0	\$0	\$668,220
FY 2017-18 Reversion (Overexpenditure)	\$93,550	5.5	\$77,937	\$0	\$0	\$15,613
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,330,446</i>	<i>24.4</i>	<i>\$2,330,446</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$245,010</i>	<i>0</i>	<i>(\$423,210)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$668,220</i>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Records and Reports of Child Abuse or Neglect</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$621,053	7.5	\$0	\$621,053	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$621,053</b>	<b>7.5</b>	<b>\$0</b>	<b>\$621,053</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$118,060	0	\$0	\$118,060	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$739,113</b>	<b>7.5</b>	<b>\$0</b>	<b>\$739,113</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$622,926</b>	<b>7.8</b>	<b>\$0</b>	<b>\$622,926</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$116,187</b>	<b>-0.3</b>	<b>\$0</b>	<b>\$116,187</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$584,479</i>	<i>7.8</i>	<i>\$0</i>	<i>\$584,479</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$38,447</i>	<i>0</i>	<i>\$0</i>	<i>\$38,447</i>	<i>\$0</i>	<i>\$0</i>
<b>Records and Reports of At-risk Adult Abuse or Neglect</b>						
HB 17-1284 Data System Check For Employees Serving At-risk A	\$33,106	0.4	\$33,106	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$33,106</b>	<b>0.4</b>	<b>\$33,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$33,106</b>	<b>0.4</b>	<b>\$33,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$33,106</b>	<b>0.4</b>	<b>\$33,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Juvenile Parole Board</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,145	0	\$0	\$0	\$2,145	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$265,164</b>	<b>3.2</b>	<b>\$184,165</b>	<b>\$0</b>	<b>\$80,999</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$48,346	0	\$35,168	\$0	\$13,178	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$313,510</b>	<b>3.2</b>	<b>\$219,333</b>	<b>\$0</b>	<b>\$94,177</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$299,469</b>	<b>3.0</b>	<b>\$219,333</b>	<b>\$0</b>	<b>\$80,136</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$14,041</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,041</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$273,332</i>	<i>3.0</i>	<i>\$199,498</i>	<i>\$0</i>	<i>\$73,834</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$26,137</i>	<i>0</i>	<i>\$19,835</i>	<i>\$0</i>	<i>\$6,302</i>	<i>\$0</i>
<b>Developmental Disabilities Council</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$908,013	6.0	\$0	\$0	\$0	\$908,013
<b>FY 2017-18 Final Appropriation</b>	<b>\$908,013</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,013</b>
EA-01 Centrally Appropriated Line Item Transfers	\$82,742	0	\$0	\$0	\$0	\$82,742
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,950,740	0	\$0	\$0	\$0	\$1,950,740

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-05 Restrictions	(\$908,013)	0	\$0	\$0	\$0	(\$908,013)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,033,482</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,033,482</b>
FY 2017-18 Actual Expenditures	\$947,456	4.8	\$0	\$0	\$0	\$947,456
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,086,026</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,026</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$534,015</i>	<i>4.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$534,015</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$413,442</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,442</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,367,977</b>	<b>8.3</b>	<b>\$138,575</b>	<b>\$0</b>	<b>\$1,229,402</b>	<b>\$0</b>
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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,509,922</b>	<b>8.3</b>	<b>\$141,155</b>	<b>\$0</b>	<b>\$1,368,768</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$1,437,337	7.2	\$141,155	\$0	\$1,296,182	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$72,585</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,585</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,166,832</i>	<i>7.2</i>	<i>\$140,280</i>	<i>\$0</i>	<i>\$1,026,552</i>	<i>\$0</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$270,505</b>	<b>0</b>	<b>\$874</b>	<b>\$0</b>	<b>\$269,630</b>	<b>\$0</b>

**HIPAA Security Remediation**

SB 17-254 FY 2017-18 General Appropriation Act	\$318,538	1.0	\$172,011	\$0	\$146,527	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$318,538</b>	<b>1.0</b>	<b>\$172,011</b>	<b>\$0</b>	<b>\$146,527</b>	<b>\$0</b>
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
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$346,813</b>	<b>1.0</b>	<b>\$179,999</b>	<b>\$0</b>	<b>\$152,991</b>	<b>\$13,823</b>
FY 2017-18 Actual Expenditures	\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$138,679</b>	<b>-0.3</b>	<b>\$83,998</b>	<b>\$0</b>	<b>\$40,858</b>	<b>\$13,823</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$127,155</i>	<i>1.3</i>	<i>\$125,253</i>	<i>\$0</i>	<i>\$1,902</i>	<i>\$0</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$80,979</b>	<b>0</b>	<b>(\$29,252)</b>	<b>\$0</b>	<b>\$110,231</b>	<b>\$0</b>

**CBMS Emergency Processing Unit**

SB 17-254 FY 2017-18 General Appropriation Act	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
<b>FY 2017-18 Final Appropriation</b>	<b>\$206,066</b>	<b>4.0</b>	<b>\$76,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>
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)

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$224,608	4.0	\$83,103	\$0	\$0	\$141,505
FY 2017-18 Actual Expenditures	\$139,685	1.2	\$83,103	\$0	\$0	\$56,581
FY 2017-18 Reversion (Overexpenditure)	\$84,923	2.8	\$0	\$0	\$0	\$84,923
<i>FY 2017-18 Personal Services Allocation</i>	\$76,456	1.2	\$76,456	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$63,229	0	\$6,648	\$0	\$0	\$56,581
Information Technology Revolving Fund Transfer	\$35,968	0	\$35,968	\$0	\$0	\$0

Total For: 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	\$3,039,460
FY 2017-18 Actual Expenditures	\$13,124,561	119.4	\$5,707,860	\$622,926	\$5,121,517	\$1,672,258
FY 2017-18 Reversion (Overexpenditure)	\$1,807,620	6.8	\$937,030	\$116,187	(\$612,798)	\$1,367,202

**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	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$515,949	0	\$0	\$468,230	\$47,719	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$619,731</b>	<b>0</b>	<b>\$0</b>	<b>\$507,356</b>	<b>\$112,375</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$619,731	0	\$0	\$507,356	\$112,375	\$0
FY 2017-18 Actual Expenditures	\$713,722	0	\$0	\$583,100	\$113,014	\$17,608
FY 2017-18 Reversion (Overexpenditure)	(\$93,991)	0	\$0	(\$75,744)	(\$639)	(\$17,608)
<i>FY 2017-18 Personal Services Allocation</i>	\$8,718	0	\$0	\$3,279	\$5,137	\$301
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$705,004</i>	<i>0</i>	<i>\$0</i>	<i>\$579,821</i>	<i>\$107,876</i>	<i>\$17,307</i>

Total For: 01. Executive Director's Office, (C) Indirect Costs,						
FY 2017-18 Final Expenditure Authority	\$619,731	0	\$0	\$507,356	\$112,375	\$0
FY 2017-18 Actual Expenditures	\$713,722	0	\$0	\$583,100	\$113,014	\$17,608
FY 2017-18 Reversion (Overexpenditure)	(\$93,991)	0	\$0	(\$75,744)	(\$639)	(\$17,608)

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

SB 17-254 FY 2017-18 General Appropriation Act	\$560,634	0	\$302,742	\$0	\$257,892	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$302,742</b>	<b>\$0</b>	<b>\$257,892</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$560,634	0	\$302,742	\$0	\$257,892	\$0
FY 2017-18 Actual Expenditures	\$580,345	0	\$302,742	\$0	\$277,603	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$19,711)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,711)</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$43,525</i>	<i>0</i>	<i>\$41,932</i>	<i>\$0</i>	<i>\$1,593</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$536,820</i>	<i>0</i>	<i>\$260,810</i>	<i>\$0</i>	<i>\$276,010</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$134,325	0	\$134,325	\$0	\$0	\$0
<b>Microcomputer Lease Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$291,246</b>	<b>\$0</b>	<b>\$248,098</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$539,344	0	\$291,246	\$0	\$248,098	\$0
FY 2017-18 Actual Expenditures	\$535,715	0	\$193,914	\$0	\$341,802	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,629	0	\$97,332	\$0	(\$93,704)	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$170,079</i>	<i>0</i>	<i>\$169,968</i>	<i>\$0</i>	<i>\$111</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$365,636</i>	<i>0</i>	<i>\$23,945</i>	<i>\$0</i>	<i>\$341,691</i>	<i>\$0</i>
<b>County Financial Management System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$806,936</b>	<b>\$0</b>	<b>\$687,389</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
FY 2017-18 Actual Expenditures	\$1,941,837	0	\$806,936	\$0	\$1,134,901	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$447,512)	0	\$0	\$0	(\$447,512)	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,377,590</i>	<i>0</i>	<i>\$1,377,590</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$564,247</i>	<i>0</i>	<i>(\$570,654)</i>	<i>\$0</i>	<i>\$1,134,901</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$450,770	0	\$450,770	\$0	\$0	\$0
<b>Client Index Project</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$17,698	0	\$9,557	\$0	\$8,141	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$9,557</b>	<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$17,698	0	\$9,557	\$0	\$8,141	\$0
FY 2017-18 Actual Expenditures	\$17,200	0	\$5,794	\$0	\$11,405	\$0
FY 2017-18 Reversion (Overexpenditure)	\$498	0	\$3,763	\$0	(\$3,264)	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$17,200</i>	<i>0</i>	<i>\$10,843</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,357</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>(\$0)</i>	<i>0</i>	<i>(\$5,048)</i>	<i>\$0</i>	<i>\$11,405</i>	<i>(\$6,357)</i>



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Trails</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,970,392	0	\$2,683,461	\$0	\$0	\$2,286,931
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0	\$108,710	\$0	\$0	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0	\$12,960	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,092,062</b>	<b>0</b>	<b>\$2,805,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,684,839	0	\$0	\$0	\$0	\$1,684,839
EA-05 Restrictions	(\$1,633,326)	0	\$0	\$0	\$0	(\$1,633,326)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,143,575</b>	<b>0</b>	<b>\$2,805,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,338,444</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,135,659</b>	<b>0</b>	<b>\$2,805,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,330,528</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,916</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,916</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$405,412</i>	<i>0</i>	<i>\$252,220</i>	<i>\$0</i>	<i>\$0</i>	<i>\$153,191</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,730,248</i>	<i>0</i>	<i>\$2,552,911</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,177,337</i>
Information Technology Revolving Fund Transfer	\$86,159	0	\$86,159	\$0	\$0	\$0
<b>National Aging Program Information System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$55,821	0	\$13,955	\$0	\$0	\$41,866
<b>FY 2017-18 Final Appropriation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$55,821</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$55,821</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0</i>	<i>\$13,955</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$13,955)</i>
<b>Child Care Automated Tracking System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$136,000)	0	\$0	\$0	\$0	(\$136,000)
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,573,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573,933</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,573,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573,933</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,405,581</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,405,581</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$168,352</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,352</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,067,558</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,067,558</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,338,023</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,338,023</i>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health Information Management System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$146,611	0	\$125,000	\$0	\$21,611	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2017-18 Actual Expenditures	\$144,364	0	\$125,000	\$0	\$19,364	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,247	0	\$0	\$0	\$2,247	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$144,364</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$19,364</b>	<b>\$0</b>
<b>Adult Protective Services</b>						
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	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$443,529</b>	<b>0</b>	<b>\$443,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$443,529	0	\$443,529	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$435,834	0	\$435,834	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,695	0	\$7,695	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$305,933</b>	<b>0</b>	<b>\$305,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$129,901</b>	<b>0</b>	<b>\$129,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$29,509,048	0	\$15,918,939	\$0	\$13,590,109	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$29,509,048</b>	<b>0</b>	<b>\$15,918,939</b>	<b>\$0</b>	<b>\$13,590,109</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$29,509,048	0	\$15,918,939	\$0	\$13,590,109	\$0
FY 2017-18 Actual Expenditures	\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$5,663,787)	0	\$0	\$0	(\$5,663,787)	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$35,172,835</b>	<b>0</b>	<b>\$15,918,939</b>	<b>\$0</b>	<b>\$19,253,896</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$5,837,686	0	\$5,837,686	\$0	\$0	\$0
<b>CORE Operations</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,046,437	0	\$565,076	\$0	\$481,361	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,046,437</b>	<b>0</b>	<b>\$565,076</b>	<b>\$0</b>	<b>\$481,361</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,046,437</b>	<b>0</b>	<b>\$565,076</b>	<b>\$0</b>	<b>\$481,361</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,066,590</b>	<b>0</b>	<b>\$565,076</b>	<b>\$0</b>	<b>\$501,514</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$20,153)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,153)</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b>\$1,066,590</b>	<b>0</b>	<b>\$565,076</b>	<b>\$0</b>	<b>\$501,514</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$21,332</b>	<b>0</b>	<b>\$21,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DYC Education Support</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>IT Systems Interoperability</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$132,336</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,191,024</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b>\$132,336</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$132,290</b>	<b>0</b>	<b>\$132,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Enterprise Content Management</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$731,400	0	\$394,956	\$0	\$336,444	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$731,400</b>	<b>0</b>	<b>\$394,956</b>	<b>\$0</b>	<b>\$336,444</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$731,400</b>	<b>0</b>	<b>\$394,956</b>	<b>\$0</b>	<b>\$336,444</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$670,707</b>	<b>2.3</b>	<b>\$395,110</b>	<b>\$0</b>	<b>\$275,598</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$60,693</b>	<b>-2.3</b>	<b>(\$154)</b>	<b>\$0</b>	<b>\$60,846</b>	<b>\$0</b>
<b><i>FY 2017-18 Personal Services Allocation</i></b>	<b>\$200,994</b>	<b>2.3</b>	<b>\$200,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b>\$469,713</b>	<b>0</b>	<b>\$194,116</b>	<b>\$0</b>	<b>\$275,598</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Electronic Health Record and Pharmacy System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$678,030</i>	<i>0</i>	<i>\$678,030</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,850,772</i>	<i>0</i>	<i>\$1,850,772</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$90,396	0	\$90,396	\$0	\$0	\$0
<b>Regional Centers Electronic Health Record System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>Total For: 02. Office of Information Technology Services, (A) Information Technology,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$47,207,247</b>	<b>0</b>	<b>\$24,732,247</b>	<b>\$0</b>	<b>\$16,329,733</b>	<b>\$6,145,267</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$51,217,669</b>	<b>2.3</b>	<b>\$24,623,611</b>	<b>\$0</b>	<b>\$21,816,083</b>	<b>\$4,777,976</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$4,010,422)</b>	<b>-2.3</b>	<b>\$108,636</b>	<b>\$0</b>	<b>(\$5,486,350)</b>	<b>\$1,367,292</b>
<b>02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,728,188	0	\$1,131,381	\$97,373	\$0	\$1,499,434
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$6,261	0	(\$7,886)	\$1,269	\$0	\$12,878
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,734,449</b>	<b>0</b>	<b>\$1,123,495</b>	<b>\$98,642</b>	<b>\$0</b>	<b>\$1,512,312</b>
EA-02 Other Transfers	(\$291,254)	0	(\$291,254)	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,443,195</b>	<b>0</b>	<b>\$832,241</b>	<b>\$98,642</b>	<b>\$0</b>	<b>\$1,512,312</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,018,193</b>	<b>0</b>	<b>\$832,241</b>	<b>\$85,580</b>	<b>\$0</b>	<b>\$1,100,371</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$425,002</b>	<b>0</b>	<b>\$0</b>	<b>\$13,062</b>	<b>\$0</b>	<b>\$411,941</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$2,018,193</i>	<i>0</i>	<i>\$832,241</i>	<i>\$85,580</i>	<i>\$0</i>	<i>\$1,100,371</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Centrally Appropriated Items</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$301,545	0	\$125,051	\$10,763	\$0	\$165,731
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$733)	0	(\$873)	\$140	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$300,812</b>	<b>0</b>	<b>\$124,178</b>	<b>\$10,903</b>	<b>\$0</b>	<b>\$165,731</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,768	0	\$0	\$7,768	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$308,580</b>	<b>0</b>	<b>\$124,178</b>	<b>\$18,671</b>	<b>\$0</b>	<b>\$165,731</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$308,580</b>	<b>0</b>	<b>\$124,178</b>	<b>\$18,671</b>	<b>\$0</b>	<b>\$165,731</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$308,580</b>	<b>0</b>	<b>\$124,178</b>	<b>\$18,671</b>	<b>\$0</b>	<b>\$165,731</b>

**Operating and Contract Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$31,128,314	0	\$21,562,770	\$925,209	\$0	\$8,640,335
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$882,760)	0	(\$593,399)	(\$21,985)	\$0	(\$267,376)
<b>FY 2017-18 Final Appropriation</b>	<b>\$30,245,554</b>	<b>0</b>	<b>\$20,969,371</b>	<b>\$903,224</b>	<b>\$0</b>	<b>\$8,372,959</b>
EA-02 Other Transfers	\$341,412	0	\$489,044	\$0	\$0	(\$147,632)
EA-03 Rollforward Authority	(\$7,062,736)	0	(\$7,062,736)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,295,699	0	\$0	\$159,600	\$0	\$6,136,099
EA-05 Restrictions	(\$5,988,467)	0	\$0	\$0	\$0	(\$5,988,467)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$23,831,463</b>	<b>0</b>	<b>\$14,395,679</b>	<b>\$1,062,824</b>	<b>\$0</b>	<b>\$8,372,959</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$23,802,777</b>	<b>0</b>	<b>\$14,395,679</b>	<b>\$1,062,824</b>	<b>\$0</b>	<b>\$8,344,274</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$28,685</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,685</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$13,348</b>	<b>0</b>	<b>(\$558)</b>	<b>\$548</b>	<b>\$0</b>	<b>\$13,358</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$23,789,429</b>	<b>0</b>	<b>\$14,396,237</b>	<b>\$1,062,277</b>	<b>\$0</b>	<b>\$8,330,916</b>

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$26,583,237</b>	<b>0</b>	<b>\$15,352,098</b>	<b>\$1,180,137</b>	<b>\$0</b>	<b>\$10,051,002</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$26,129,550</b>	<b>0</b>	<b>\$15,352,098</b>	<b>\$1,167,075</b>	<b>\$0</b>	<b>\$9,610,376</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$453,688</b>	<b>0</b>	<b>\$0</b>	<b>\$13,062</b>	<b>\$0</b>	<b>\$440,626</b>

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$454,401	0	\$183,099	\$16,804	\$0	\$254,498
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,414,031</b>	<b>11.0</b>	<b>\$580,979</b>	<b>\$51,009</b>	<b>\$0</b>	<b>\$782,043</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$100,103	0	\$41,867	\$0	\$0	\$58,236
EA-02 Other Transfers	(\$50,158)	0	(\$197,790)	\$0	\$0	\$147,632
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$323,160	0	\$0	\$0	\$0	\$323,160
EA-05 Restrictions	(\$470,792)	0	\$0	\$0	\$0	(\$470,792)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,316,344</b>	<b>11.0</b>	<b>\$425,056</b>	<b>\$51,009</b>	<b>\$0</b>	<b>\$840,279</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,043,683</b>	<b>9.7</b>	<b>\$425,056</b>	<b>\$48,400</b>	<b>\$0</b>	<b>\$570,228</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$272,660</b>	<b>1.3</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$270,051</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$821,601</i>	<i>9.7</i>	<i>\$821,601</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$222,082</i>	<i>0</i>	<i>(\$396,545)</i>	<i>\$48,400</i>	<i>\$0</i>	<i>\$570,228</i>

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
FY 2017-18 Final Expenditure Authority	\$1,316,344	11.0	\$425,056	\$51,009	\$0	\$840,279
FY 2017-18 Actual Expenditures	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228
FY 2017-18 Reversion (Overexpenditure)	\$272,660	1.3	\$0	\$2,609	\$0	\$270,051

03. Office of Operations, (A) Administration,  
Personal Services

<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0.9	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-0.9	\$0	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$0</i>	<i>0.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$27,974,246	424.3	\$10,836,562	\$0	\$17,137,684	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,418,536	0	\$1,418,536	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$29,392,782</b>	<b>424.3</b>	<b>\$12,255,098</b>	<b>\$0</b>	<b>\$17,137,684</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,360,406	0	\$3,086,672	\$0	\$273,733	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$32,753,188</b>	<b>424.3</b>	<b>\$15,341,770</b>	<b>\$0</b>	<b>\$17,411,417</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$32,751,192</b>	<b>436.8</b>	<b>\$20,040,472</b>	<b>\$0</b>	<b>\$12,710,720</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,996</b>	<b>-12.5</b>	<b>(\$4,698,701)</b>	<b>\$0</b>	<b>\$4,700,697</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$31,409,282</i>	<i>436.8</i>	<i>\$31,194,753</i>	<i>\$0</i>	<i>\$214,529</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,341,909</i>	<i>0</i>	<i>(\$11,154,282)</i>	<i>\$0</i>	<i>\$12,496,191</i>	<i>\$0</i>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	(\$41)	0	(\$41)	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$41	0	\$41	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>(\$41)</i>	<i>0</i>	<i>(\$41)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,937,141	0	\$3,054,052	\$0	\$1,883,089	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,937,141</b>	<b>0</b>	<b>\$3,054,052</b>	<b>\$0</b>	<b>\$1,883,089</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$424,942)	0	(\$424,942)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,512,200	0	\$2,629,111	\$0	\$1,883,089	\$0
FY 2017-18 Actual Expenditures	\$4,462,079	0	\$2,855,688	\$0	\$1,606,391	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,121	0	(\$226,578)	\$0	\$276,698	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$3,362</i>	<i>0</i>	<i>\$3,362</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,458,717</i>	<i>0</i>	<i>\$2,852,326</i>	<i>\$0</i>	<i>\$1,606,391</i>	<i>\$0</i>

**Vehicle Lease Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,063,662	0	\$574,377	\$0	\$489,285	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,063,662</b>	<b>0</b>	<b>\$574,377</b>	<b>\$0</b>	<b>\$489,285</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,063,662	0	\$574,377	\$0	\$489,285	\$0
FY 2017-18 Actual Expenditures	\$1,029,813	0	\$545,002	\$0	\$484,810	\$0
FY 2017-18 Reversion (Overexpenditure)	\$33,849	0	\$29,375	\$0	\$4,475	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,029,813</i>	<i>0</i>	<i>\$545,002</i>	<i>\$0</i>	<i>\$484,810</i>	<i>\$0</i>

**Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,314,386	0	\$499,467	\$0	\$814,919	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$300,000	0	\$38,000	\$0	\$262,000	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,614,386</b>	<b>0</b>	<b>\$537,467</b>	<b>\$0</b>	<b>\$1,076,919</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,614,386	0	\$537,467	\$0	\$1,076,919	\$0
FY 2017-18 Actual Expenditures	\$1,003,178	0	\$286,678	\$0	\$716,499	\$0
FY 2017-18 Reversion (Overexpenditure)	\$611,208	0	\$250,789	\$0	\$360,420	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,003,178</b>	<b>0</b>	<b>\$286,678</b>	<b>\$0</b>	<b>\$716,499</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,791,099	0	\$967,193	\$0	\$823,906	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,791,099</b>	<b>0</b>	<b>\$967,193</b>	<b>\$0</b>	<b>\$823,906</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,791,099</b>	<b>0</b>	<b>\$967,193</b>	<b>\$0</b>	<b>\$823,906</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,791,099</b>	<b>0</b>	<b>\$589,697</b>	<b>\$0</b>	<b>\$1,201,402</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$377,496</b>	<b>\$0</b>	<b>(\$377,496)</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,791,099</b>	<b>0</b>	<b>\$589,697</b>	<b>\$0</b>	<b>\$1,201,402</b>	<b>\$0</b>
<b>Utilities</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$9,852,343	0	\$4,445,843	\$0	\$5,406,500	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,852,343</b>	<b>0</b>	<b>\$4,445,843</b>	<b>\$0</b>	<b>\$5,406,500</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,852,343</b>	<b>0</b>	<b>\$4,445,843</b>	<b>\$0</b>	<b>\$5,406,500</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,462,265</b>	<b>0</b>	<b>\$6,108,305</b>	<b>\$0</b>	<b>\$3,353,960</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$390,078</b>	<b>0</b>	<b>(\$1,662,462)</b>	<b>\$0</b>	<b>\$2,052,540</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$9,462,265</b>	<b>0</b>	<b>\$6,108,305</b>	<b>\$0</b>	<b>\$3,353,960</b>	<b>\$0</b>
<b>Total For: 03. Office of Operations, (A) Administration,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$51,586,877</b>	<b>424.3</b>	<b>\$24,495,761</b>	<b>\$0</b>	<b>\$27,091,116</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$50,499,584</b>	<b>437.7</b>	<b>\$30,425,802</b>	<b>\$0</b>	<b>\$20,073,782</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,087,293</b>	<b>-13.4</b>	<b>(\$5,930,041)</b>	<b>\$0</b>	<b>\$7,017,334</b>	<b>\$0</b>
<b>03. Office of Operations, (B) Special Purposes,</b>						
<b>Buildings and Grounds Rental</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,037,754	6.5	\$0	\$1,037,754	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,037,754</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,037,754</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$42,120	0	\$0	\$42,120	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,079,874</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,079,874</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$898,479</b>	<b>4.0</b>	<b>\$0</b>	<b>\$898,479</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$181,395</b>	<b>2.5</b>	<b>\$0</b>	<b>\$181,395</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$247,946</b>	<b>4.0</b>	<b>\$0</b>	<b>\$247,946</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$650,533</b>	<b>0</b>	<b>\$0</b>	<b>\$650,533</b>	<b>\$0</b>	<b>\$0</b>



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Garage Fund</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$31,706	0	\$0	\$0	\$31,706	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$772,346</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$772,346</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$486,559</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,559</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$285,787</b>	<b>0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,787</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$132,684</i>	<i>2.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$132,684</i>	<i>\$0</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$353,875</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,875</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of Operations, (B) Special Purposes,</b>					
FY 2017-18 Final Expenditure Authority	\$1,852,221	9.1	\$0	\$1,079,874	\$772,346	\$0
FY 2017-18 Actual Expenditures	\$1,385,039	6.3	\$0	\$898,479	\$486,559	\$0
FY 2017-18 Reversion (Overexpenditure)	\$467,182	2.9	\$0	\$181,395	\$285,787	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$102,410	0	\$0	\$65,378	\$37,032	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$159,269	0	\$0	\$192,527	(\$33,258)	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$261,679</b>	<b>0</b>	<b>\$0</b>	<b>\$257,905</b>	<b>\$3,774</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$261,679</b>	<b>0</b>	<b>\$0</b>	<b>\$257,905</b>	<b>\$3,774</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$224,725</b>	<b>0</b>	<b>\$0</b>	<b>\$200,511</b>	<b>\$24,214</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$36,954</b>	<b>0</b>	<b>\$0</b>	<b>\$57,394</b>	<b>(\$20,440)</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$224,725</b>	<b>0</b>	<b>\$0</b>	<b>\$200,511</b>	<b>\$24,214</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of Operations, (C) Indirect Cost Assessment,</b>					
FY 2017-18 Final Expenditure Authority	\$261,679	0	\$0	\$257,905	\$3,774	\$0
FY 2017-18 Actual Expenditures	\$224,725	0	\$0	\$200,511	\$24,214	\$0
FY 2017-18 Reversion (Overexpenditure)	\$36,954	0	\$0	\$57,394	(\$20,440)	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$75,139,593	0	\$25,012,653	\$15,027,918	\$0	\$35,099,022
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FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	\$75,139,593	0	\$25,012,653	\$15,027,918	\$0	\$35,099,022
EA-02 Other Transfers	(\$315,061)	0	(\$315,061)	\$0	\$0	\$0
EA-05 Restrictions	(\$15,027,918)	0	\$0	(\$15,027,918)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$59,796,614	0	\$24,697,592	\$0	\$0	\$35,099,022
<b>FY 2017-18 Actual Expenditures</b>	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$107	0	\$0	\$0	\$0	\$107
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$59,796,507</i></b>	<b><i>0</i></b>	<b><i>\$24,697,592</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$35,098,915</i></b>

**County Tax Base Relief**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$3,879,756</i></b>	<b><i>0</i></b>	<b><i>\$3,879,756</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**County Share of Offsetting Revenues**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,676,644</b>	<b>0</b>	<b>\$0</b>	<b>\$1,676,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,309,356</b>	<b>0</b>	<b>\$0</b>	<b>\$1,309,356</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$1,676,644</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,676,644</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**County Incentive Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,989,477</b>	<b>0</b>	<b>\$0</b>	<b>\$3,989,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$123,523</b>	<b>0</b>	<b>\$0</b>	<b>\$123,523</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$3,989,477</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,989,477</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. County Administration, (A) Administration,</b>						
FY 2017-18 Final Expenditure Authority	\$70,775,370	0	\$28,577,348	\$7,099,000	\$0	\$35,099,022
FY 2017-18 Actual Expenditures	\$69,342,384	0	\$28,577,348	\$5,666,121	\$0	\$35,098,915
FY 2017-18 Reversion (Overexpenditure)	\$1,432,986	0	\$0	\$1,432,879	\$0	\$107
<b>05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare Administration</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,590,028	59.3	\$4,632,576	\$0	\$143,008	\$814,444
HB 17-1292 Child Welfare Provider Rates	\$300,000	0	\$300,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,890,028</b>	<b>59.3</b>	<b>\$4,932,576</b>	<b>\$0</b>	<b>\$143,008</b>	<b>\$814,444</b>
EA-01 Centrally Appropriated Line Item Transfers	\$454,916	0	\$383,846	\$0	\$2,758	\$68,312
FY 2017-18 Final Expenditure Authority	\$6,344,944	59.3	\$5,316,422	\$0	\$145,766	\$882,756
FY 2017-18 Actual Expenditures	\$6,105,563	50.6	\$5,077,041	\$0	\$145,766	\$882,756
FY 2017-18 Reversion (Overexpenditure)	\$239,381	8.8	\$239,381	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$5,008,419</i>	<i>50.6</i>	<i>\$4,895,931</i>	<i>\$0</i>	<i>\$145,659</i>	<i>(\$33,172)</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,097,144</i>	<i>0</i>	<i>\$181,110</i>	<i>\$0</i>	<i>\$107</i>	<i>\$915,928</i>
<b>Continuous Quality Improvement</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<b>FY 2017-18 Final Appropriation</b>	<b>\$486,370</b>	<b>6.0</b>	<b>\$408,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
EA-01 Centrally Appropriated Line Item Transfers	\$93,893	0	\$78,777	\$0	\$0	\$15,116
FY 2017-18 Final Expenditure Authority	\$580,263	6.0	\$487,257	\$0	\$0	\$93,006
FY 2017-18 Actual Expenditures	\$445,345	4.9	\$364,532	\$0	\$0	\$80,813
FY 2017-18 Reversion (Overexpenditure)	\$134,918	1.1	\$122,725	\$0	\$0	\$12,193
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$444,636</i>	<i>4.9</i>	<i>\$444,636</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$709</i>	<i>0</i>	<i>(\$80,104)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80,813</i>
<b>Training</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$6,561,539	7.0	\$3,514,376	\$43,191	\$0	\$3,003,972
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,561,539</b>	<b>7.0</b>	<b>\$3,514,376</b>	<b>\$43,191</b>	<b>\$0</b>	<b>\$3,003,972</b>
EA-01 Centrally Appropriated Line Item Transfers	\$67,826	0	\$36,441	\$0	\$0	\$31,385
EA-02 Other Transfers	\$710,777	0	\$710,777	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,939,741	0	\$0	\$0	\$0	\$1,939,741
EA-05 Restrictions	(\$2,795,983)	0	\$0	(\$43,191)	\$0	(\$2,752,792)
FY 2017-18 Final Expenditure Authority	\$6,483,901	7.0	\$4,261,595	\$0	\$0	\$2,222,306

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$6,442,751	5.3	\$4,261,595	\$0	\$0	\$2,181,157
FY 2017-18 Reversion (Overexpenditure)	\$41,149	1.7	\$0	\$0	\$0	\$41,149
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$5,427,812</i>	<i>5.3</i>	<i>\$1,554,621</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,873,191</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,014,939</i>	<i>0</i>	<i>\$2,706,973</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,692,034)</i>

**Foster and Adoptive Parent Recruitment, Training, & Support**

SB 17-254 FY 2017-18 General Appropriation Act	\$336,329	1.0	\$273,216	\$0	\$0	\$63,113
<b>FY 2017-18 Final Appropriation</b>	<b>\$336,329</b>	<b>1.0</b>	<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,113</b>
EA-01 Centrally Appropriated Line Item Transfers	\$30,545	0	\$24,795	\$0	\$0	\$5,750
EA-02 Other Transfers	\$4,617	0	\$4,617	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$371,491	1.0	\$302,629	\$0	\$0	\$68,863
FY 2017-18 Actual Expenditures	\$357,348	1.0	\$302,629	\$0	\$0	\$54,720
FY 2017-18 Reversion (Overexpenditure)	\$14,143	0	\$0	\$0	\$0	\$14,143
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$96,770</i>	<i>1.0</i>	<i>\$96,770</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$260,578</i>	<i>0</i>	<i>\$205,858</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,720</i>

**Child Welfare Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$355,864,012	0	\$187,709,554	\$66,083,715	\$15,410,746	\$86,659,997
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,158,363	0	\$1,516,014	\$631,673	\$0	\$1,010,676
<b>FY 2017-18 Final Appropriation</b>	<b>\$359,022,375</b>	<b>0</b>	<b>\$189,225,568</b>	<b>\$66,715,388</b>	<b>\$15,410,746</b>	<b>\$87,670,673</b>
EA-02 Other Transfers	\$4,370,571	0	\$4,370,571	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$81,598,738	0	\$0	\$0	\$0	\$81,598,738
EA-05 Restrictions	(\$136,190,209)	0	\$0	(\$66,715,388)	\$0	(\$69,474,821)
FY 2017-18 Final Expenditure Authority	\$308,801,475	0	\$193,596,139	\$0	\$15,410,746	\$99,794,590
FY 2017-18 Actual Expenditures	\$293,255,156	0.2	\$193,460,784	\$0	\$0	\$99,794,372
FY 2017-18 Reversion (Overexpenditure)	\$15,546,319	-0.2	\$135,355	\$0	\$15,410,746	\$218
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$549,511</i>	<i>0.2</i>	<i>\$558,216</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$8,705)</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$292,705,645</i>	<i>0</i>	<i>\$192,902,568</i>	<i>\$0</i>	<i>\$0</i>	<i>\$99,803,077</i>

**County Child Welfare Staffing**

SB 17-254 FY 2017-18 General Appropriation Act	\$15,285,015	0	\$13,712,127	\$1,547,023	\$0	\$25,865
<b>FY 2017-18 Final Appropriation</b>	<b>\$15,285,015</b>	<b>0</b>	<b>\$13,712,127</b>	<b>\$1,547,023</b>	<b>\$0</b>	<b>\$25,865</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$57,233	0	\$0	\$0	\$0	\$57,233
EA-05 Restrictions	(\$1,572,888)	0	\$0	(\$1,547,023)	\$0	(\$25,865)
FY 2017-18 Final Expenditure Authority	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$13,769,360</i>	<i>0</i>	<i>\$13,712,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$57,233</i>

**Title IV-E Waiver and Evaluation Development**

SB 17-254 FY 2017-18 General Appropriation Act	\$482,762	0	\$250,009	\$0	\$0	\$232,753
<b>FY 2017-18 Final Appropriation</b>	<b>\$482,762</b>	<b>0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,753</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,246	0	\$0	\$0	\$0	\$17,246
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$500,008</b>	<b>0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,999</b>
FY 2017-18 Actual Expenditures	\$499,997	0	\$249,999	\$0	\$0	\$249,999
FY 2017-18 Reversion (Overexpenditure)	\$10	0	\$10	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$499,997</i>	<i>0</i>	<i>\$249,999</i>	<i>\$0</i>	<i>\$0</i>	<i>\$249,999</i>

**Title IV-E Waiver Demonstration**

SB 17-254 FY 2017-18 General Appropriation Act	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$12,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$12,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$6,121,412	-2.5	\$0	\$6,121,412	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$350,423</i>	<i>2.5</i>	<i>\$0</i>	<i>\$350,423</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$5,528,165</i>	<i>0</i>	<i>\$0</i>	<i>\$5,528,165</i>	<i>\$0</i>	<i>\$0</i>

**Family and Children's Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$54,760,054	0	\$46,086,668	\$5,725,091	\$0	\$2,948,295
<b>FY 2017-18 Final Appropriation</b>	<b>\$54,760,054</b>	<b>0</b>	<b>\$46,086,668</b>	<b>\$5,725,091</b>	<b>\$0</b>	<b>\$2,948,295</b>
EA-02 Other Transfers	(\$1,104,003)	0	(\$1,104,003)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,560,766	0	\$0	\$0	\$0	\$1,560,766
EA-05 Restrictions	(\$5,725,091)	0	\$0	(\$5,725,091)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$49,491,727</b>	<b>0</b>	<b>\$44,982,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,509,061</b>
FY 2017-18 Actual Expenditures	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$49,491,727</i>	<i>0</i>	<i>\$44,982,665</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,509,061</i>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Performance-based Collaborative Management Incentives</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Collaborative Management Program Administration &amp; Evaluation</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$348,945	1.5	\$348,945	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$26,073	0	\$26,073	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$375,018	1.5	\$375,018	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$352,559	1.0	\$352,559	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$22,459	0.5	\$22,459	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$100,379</b>	<b>1.0</b>	<b>\$100,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$252,180</b>	<b>0</b>	<b>\$252,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Independent Living Programs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,645,328	4.0	\$0	\$0	\$0	\$2,645,328
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,645,328</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,645,328</b>
EA-01 Centrally Appropriated Line Item Transfers	\$81,630	0	\$0	\$0	\$0	\$81,630
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,508,188	0	\$0	\$0	\$0	\$4,508,188
EA-05 Restrictions	(\$2,645,328)	0	\$0	\$0	\$0	(\$2,645,328)
FY 2017-18 Final Expenditure Authority	\$4,589,818	4.0	\$0	\$0	\$0	\$4,589,818
FY 2017-18 Actual Expenditures	\$2,372,447	4.0	\$0	\$0	\$0	\$2,372,447
FY 2017-18 Reversion (Overexpenditure)	\$2,217,372	0.0	\$0	\$0	\$0	\$2,217,372
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$820,568</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,568</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,551,878</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,551,878</b>
<b>Federal Child Abuse Prevention and Treatment Act Grant</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$449,441	3.0	\$0	\$0	\$0	\$449,441
<b>FY 2017-18 Final Appropriation</b>	<b>\$449,441</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,441</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,241	0	\$0	\$0	\$0	\$34,241

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,088,359	0	\$0	\$0	\$0	\$1,088,359
EA-05 Restrictions	(\$449,441)	0	\$0	\$0	\$0	(\$449,441)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,122,601</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122,601</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$398,969</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,969</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$723,632</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,632</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$321,199</i>	<i>1.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$321,199</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$77,769</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,769</i>

Community-based Child Abuse Prevention Services

<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$0</i>	<i>1.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Hotline for Child Abuse and Neglect

SB 17-254 FY 2017-18 General Appropriation Act	\$3,129,828	6.0	\$3,078,594	\$0	\$0	\$51,234
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,129,828</b>	<b>6.0</b>	<b>\$3,078,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,234</b>
EA-01 Centrally Appropriated Line Item Transfers	\$75,781	0	\$75,781	\$0	\$0	\$0
EA-02 Other Transfers	(\$788,444)	0	(\$788,444)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,312	0	\$0	\$0	\$0	\$1,312
EA-05 Restrictions	(\$51,234)	0	\$0	\$0	\$0	(\$51,234)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,367,243</b>	<b>6.0</b>	<b>\$2,365,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,365,931</b>	<b>5.0</b>	<b>\$2,365,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,312</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$575,701</i>	<i>5.0</i>	<i>\$575,701</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,790,230</i>	<i>0</i>	<i>\$1,790,230</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Public Awareness Campaign for Child Welfare

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,001,525</b>	<b>1.0</b>	<b>\$1,001,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$19,814	0	\$19,814	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,021,339</b>	<b>1.0</b>	<b>\$1,021,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,017,945</b>	<b>0.7</b>	<b>\$1,017,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$3,394	0.3	\$3,394	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$73,653	0.7	\$73,653	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$944,292	0	\$944,292	\$0	\$0	\$0

**Interagency Prevention Programs Coordination**

SB 17-254 FY 2017-18 General Appropriation Act	\$135,210	1.0	\$135,210	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$135,210	1.0	\$135,210	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,273	0	\$4,273	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$139,483	1.0	\$139,483	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$123,053	0.8	\$123,053	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$16,430	0.2	\$16,430	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$81,646	0.8	\$81,646	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$41,407	0	\$41,407	\$0	\$0	\$0

**Tony Grampsas Youth Services Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000	\$0
<b>FY 2017-18 Final Appropriation</b>	\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$75,417	0	\$9,304	\$61,565	\$4,548	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$156,360	0	\$0	\$156,360	\$0	\$0
EA-05 Restrictions	(\$319,609)	0	\$0	(\$319,609)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$9,771,491	3.0	\$1,466,582	\$7,300,361	\$1,004,548	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$9,304,126	4.1	\$1,357,698	\$6,957,100	\$989,328	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$467,364	-1.1	\$108,884	\$343,261	\$15,219	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$380,541	4.1	\$55,725	\$303,016	\$21,800	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$8,923,585	0	\$1,301,972	\$6,654,084	\$967,528	\$0

**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	\$0
<b>FY 2017-18 Final Appropriation</b>	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,984,369	0	\$0	\$466,329	\$469,560	\$10,048,480
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$341,311)	0	\$0	\$103,773	(\$443,329)	(\$1,755)
<b>FY 2017-18 Final Appropriation</b>	<b>\$10,643,058</b>	<b>0</b>	<b>\$0</b>	<b>\$570,102</b>	<b>\$26,231</b>	<b>\$10,046,725</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,965,893	0	\$0	\$0	\$0	\$3,965,893
EA-05 Restrictions	(\$9,267,707)	0	\$0	\$0	\$0	(\$9,267,707)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,341,244</b>	<b>0</b>	<b>\$0</b>	<b>\$570,102</b>	<b>\$26,231</b>	<b>\$4,744,911</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$10,437,360</b>	<b>0</b>	<b>\$0</b>	<b>\$819,562</b>	<b>\$50,903</b>	<b>\$9,566,895</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$5,096,116)</b>	<b>0</b>	<b>\$0</b>	<b>(\$249,460)</b>	<b>(\$24,672)</b>	<b>(\$4,821,984)</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$9,400</i>	<i>0</i>	<i>\$0</i>	<i>\$3,142</i>	<i>\$1,206</i>	<i>\$5,052</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$10,427,960</b>	<b>0</b>	<b>\$0</b>	<b>\$816,419</b>	<b>\$49,698</b>	<b>\$9,561,843</b>

Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare					
FY 2017-18 Final Expenditure Authority	\$428,571,405	92.8	\$269,777,197	\$23,870,463	\$16,587,291	\$118,336,455
FY 2017-18 Actual Expenditures	\$408,118,225	83.2	\$269,128,557	\$17,655,250	\$1,185,998	\$120,148,420
FY 2017-18 Reversion (Overexpenditure)	\$20,453,180	9.6	\$648,640	\$6,215,213	\$15,401,293	(\$1,811,965)

**06. Division of Early Childhood, (A) Division of Early Care and Learning, Promoting Safe and Stable Families Program**

<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>(\$0)</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$0)</i>

**Early Childhood Councils**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
EA-01 Centrally Appropriated Line Item Transfers	\$37,184	0	\$0	\$0	\$0	\$37,184
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,021,353</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,021,353</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,021,353</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,021,353</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$202,576</i>	<i>1.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$202,576</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,818,777</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,818,777</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Care Licensing and Administration</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$8,938,106	54.0	\$2,478,438	\$858,526	\$0	\$5,601,142
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,938,106</b>	<b>54.0</b>	<b>\$2,478,438</b>	<b>\$858,526</b>	<b>\$0</b>	<b>\$5,601,142</b>
EA-01 Centrally Appropriated Line Item Transfers	\$932,356	0	\$258,678	\$85,690	\$0	\$587,988
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$150,000)	0	\$0	\$0	\$0	(\$150,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,720,462</b>	<b>54.0</b>	<b>\$2,737,116</b>	<b>\$944,216</b>	<b>\$0</b>	<b>\$6,039,130</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,207,612</b>	<b>51.1</b>	<b>\$2,737,054</b>	<b>\$723,599</b>	<b>\$0</b>	<b>\$5,746,959</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$512,850</b>	<b>2.9</b>	<b>\$62</b>	<b>\$220,617</b>	<b>\$0</b>	<b>\$292,171</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$4,779,550</i>	<i>51.1</i>	<i>\$1,327,732</i>	<i>\$379,159</i>	<i>\$0</i>	<i>\$3,072,658</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,428,062</i>	<i>0</i>	<i>\$1,409,322</i>	<i>\$344,440</i>	<i>\$0</i>	<i>\$2,674,301</i>
<b>Fine Assessed Against Licensees</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$20,000	0	\$0	\$20,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$19,900</b>	<b>0</b>	<b>\$0</b>	<b>\$19,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$100</b>	<b>0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$19,900</i>	<i>0</i>	<i>\$0</i>	<i>\$19,900</i>	<i>\$0</i>	<i>\$0</i>
<b>Child Care Assistance Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$92,147,947	0	\$24,791,827	\$9,899,322	\$0	\$57,456,798
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$7,250,000	0	\$0	\$1,500,000	\$0	\$5,750,000
<b>FY 2017-18 Final Appropriation</b>	<b>\$99,397,947</b>	<b>0</b>	<b>\$24,791,827</b>	<b>\$11,399,322</b>	<b>\$0</b>	<b>\$63,206,798</b>
EA-05 Restrictions	(\$11,399,322)	0	\$0	(\$11,399,322)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$87,998,625</b>	<b>0</b>	<b>\$24,791,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,206,798</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$86,498,625</b>	<b>0</b>	<b>\$24,791,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,706,798</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$86,498,625</i>	<i>0</i>	<i>\$24,791,827</i>	<i>\$0</i>	<i>\$0</i>	<i>\$61,706,798</i>
<b>Child Care Assistance Cliff Effect Pilot Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$19,143	0	\$19,143	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,288,596	1.0	\$88,596	\$1,200,000	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$317,468	1.0	\$83,968	\$233,500	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$971,128	0.0	\$4,629	\$966,500	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	\$83,968	1.0	\$83,968	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$233,500	0	\$0	\$233,500	\$0	\$0

**Child Care Assistance Program Market Rate Study**

SB 17-254 FY 2017-18 General Appropriation Act	\$55,000	0	\$55,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$55,000	0	\$55,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$55,000	0	\$55,000	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$45,517	0	\$45,517	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$9,483	0	\$9,483	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	\$45,517	0	\$45,517	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
<b>FY 2017-18 Final Appropriation</b>	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
EA-01 Centrally Appropriated Line Item Transfers	\$37,185	0	\$26,914	\$0	\$0	\$10,271
<b>FY 2017-18 Final Expenditure Authority</b>	\$8,709,132	1.0	\$4,785,285	\$439,495	\$0	\$3,484,352
<b>FY 2017-18 Actual Expenditures</b>	\$7,283,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$1,425,801	-1.9	\$270,806	\$439,495	\$0	\$715,500
<i>FY 2017-18 Personal Services Allocation</i>	\$678,020	2.9	\$618,371	\$0	\$0	\$59,649
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$6,605,311	0	\$3,896,108	\$0	\$0	\$2,709,203

**School-Readiness Quality Improvement Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
<b>FY 2017-18 Final Appropriation</b>	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
EA-01 Centrally Appropriated Line Item Transfers	\$14,698	0	\$0	\$0	\$0	\$14,698
<b>FY 2017-18 Final Expenditure Authority</b>	\$2,244,350	1.0	\$0	\$0	\$0	\$2,244,350
<b>FY 2017-18 Actual Expenditures</b>	\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$509,530	-0.0	\$0	\$0	\$0	\$509,530
<i>FY 2017-18 Personal Services Allocation</i>	\$279,370	1.0	\$0	\$0	\$0	\$279,370

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,455,450</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,455,450</b>
<b>Early Literacy Book Distribution Partnership</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Continuation of Child Care Quality Initiatives</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,862,512</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>
EA-01 Centrally Appropriated Line Item Transfers	\$181,338	0	\$0	\$0	\$0	\$181,338
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,043,850</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,043,850</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,889,612</b>	<b>11.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,889,612</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,154,238</b>	<b>3.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,154,238</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,757,429</b>	<b>11.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,757,429</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$132,183</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,183</b>
<b>Child Care Assistance Program Support</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,146,599</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,599</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$53,401</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,401</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$475,452</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,452</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$671,147</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,147</b>
<b>Total For:</b>	<b>06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$116,401,368</b>	<b>72.6</b>	<b>\$32,557,824</b>	<b>\$2,603,711</b>	<b>\$0</b>	<b>\$81,239,833</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$110,264,836</b>	<b>68.5</b>	<b>\$32,272,844</b>	<b>\$976,999</b>	<b>\$0</b>	<b>\$77,014,993</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Reversion (Overexpenditure)	\$6,136,532	4.1	\$284,980	\$1,626,712	\$0	\$4,224,840

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

<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	(\$0)	0.6	\$0	\$0	\$0	(\$0)
FY 2017-18 Reversion (Overexpenditure)	\$0	-0.6	\$0	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>(\$0)</i>	<i>0.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$0)</i>

**Promoting Safe and Stable Families Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,215,147</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>
EA-01 Centrally Appropriated Line Item Transfers	\$40,277	0	\$9,979	\$0	\$0	\$30,298
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,705,582	0	\$0	\$0	\$0	\$5,705,582
EA-05 Restrictions	(\$4,160,265)	0	\$0	(\$1,064,934)	\$0	(\$3,095,331)
FY 2017-18 Final Expenditure Authority	\$5,800,742	2.0	\$64,861	\$0	\$0	\$5,735,881
FY 2017-18 Actual Expenditures	\$3,915,120	2.2	\$64,861	\$0	\$0	\$3,850,259
FY 2017-18 Reversion (Overexpenditure)	\$1,885,622	-0.2	\$0	\$0	\$0	\$1,885,622
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$316,221</i>	<i>2.2</i>	<i>\$54,081</i>	<i>\$0</i>	<i>\$0</i>	<i>\$262,139</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,598,899</i>	<i>0</i>	<i>\$10,780</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,588,120</i>

**Early Childhood Mental Health Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,987,632	0.7	\$1,260,317	\$0	\$0	\$1,727,315
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,987,632</b>	<b>0.7</b>	<b>\$1,260,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,727,315</b>
EA-01 Centrally Appropriated Line Item Transfers	\$27,882	0	\$17,168	\$0	\$0	\$10,714
FY 2017-18 Final Expenditure Authority	\$3,015,514	0.7	\$1,277,485	\$0	\$0	\$1,738,029
FY 2017-18 Actual Expenditures	\$2,568,068	1.9	\$1,277,485	\$0	\$0	\$1,290,583
FY 2017-18 Reversion (Overexpenditure)	\$447,445	-1.2	\$0	\$0	\$0	\$447,445
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$199,184</i>	<i>1.9</i>	<i>\$121,760</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,424</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$2,368,885</i>	<i>0</i>	<i>\$1,155,725</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,213,160</i>

**Early Intervention Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$44,597,569	6.5	\$23,630,843	\$12,693,988	\$0	\$8,272,738
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FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,525,550	1.0	\$3,525,550	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$48,123,119</b>	<b>7.5</b>	<b>\$27,156,393</b>	<b>\$12,693,988</b>	<b>\$0</b>	<b>\$8,272,738</b>
EA-01 Centrally Appropriated Line Item Transfers	\$251,798	0	\$40,121	\$29,983	\$0	\$181,695
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,123,616	0	\$0	\$7,000,000	\$0	\$9,123,616
EA-05 Restrictions	(\$15,725,333)	0	\$0	(\$7,452,595)	\$0	(\$8,272,738)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$48,773,200</b>	<b>7.5</b>	<b>\$27,196,514</b>	<b>\$12,271,376</b>	<b>\$0</b>	<b>\$9,305,311</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$45,590,804</b>	<b>15.0</b>	<b>\$27,196,443</b>	<b>\$11,301,446</b>	<b>\$0</b>	<b>\$7,092,916</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$3,182,397</b>	<b>-7.5</b>	<b>\$71</b>	<b>\$969,930</b>	<b>\$0</b>	<b>\$2,212,395</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,582,583</b>	<b>15.0</b>	<b>\$387,314</b>	<b>\$122,873</b>	<b>\$0</b>	<b>\$1,072,397</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$44,008,220</b>	<b>0</b>	<b>\$26,809,129</b>	<b>\$11,178,573</b>	<b>\$0</b>	<b>\$6,020,519</b>

Early Intervention Services Case Management

SB 17-254 FY 2017-18 General Appropriation Act	\$11,138,994	0	\$4,483,635	\$0	\$6,655,359	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,093,450	0	\$1,575,406	\$0	\$518,044	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$13,232,444</b>	<b>0</b>	<b>\$6,059,041</b>	<b>\$0</b>	<b>\$7,173,403</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$13,232,444</b>	<b>0</b>	<b>\$6,059,041</b>	<b>\$0</b>	<b>\$7,173,403</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,059,041</b>	<b>0</b>	<b>\$6,059,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,173,403</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,173,403</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,059,041</b>	<b>0</b>	<b>\$6,059,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Colorado Children's Trust Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$1,100,739	1.5	\$0	\$457,139	\$0	\$643,600
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,100,739</b>	<b>1.5</b>	<b>\$0</b>	<b>\$457,139</b>	<b>\$0</b>	<b>\$643,600</b>
EA-01 Centrally Appropriated Line Item Transfers	\$24,392	0	\$0	\$7,409	\$0	\$16,983
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,080,944	0	\$0	\$0	\$0	\$1,080,944
EA-05 Restrictions	(\$643,600)	0	\$0	\$0	\$0	(\$643,600)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,562,475</b>	<b>1.5</b>	<b>\$0</b>	<b>\$464,548</b>	<b>\$0</b>	<b>\$1,097,927</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$711,432</b>	<b>1.3</b>	<b>\$0</b>	<b>\$155,672</b>	<b>\$0</b>	<b>\$555,759</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$851,043</b>	<b>0.2</b>	<b>\$0</b>	<b>\$308,876</b>	<b>\$0</b>	<b>\$542,168</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$154,747</b>	<b>1.3</b>	<b>\$0</b>	<b>\$53,688</b>	<b>\$0</b>	<b>\$101,059</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$556,685</b>	<b>0</b>	<b>\$0</b>	<b>\$101,984</b>	<b>\$0</b>	<b>\$454,700</b>

Nurse Home Visitor Program

SB 17-254 FY 2017-18 General Appropriation Act	\$21,665,609	3.0	\$0	\$21,461,009	\$0	\$204,600
<b>FY 2017-18 Final Appropriation</b>	<b>\$21,665,609</b>	<b>3.0</b>	<b>\$0</b>	<b>\$21,461,009</b>	<b>\$0</b>	<b>\$204,600</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$52,849	0	\$0	\$52,849	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,995,325	0	\$0	\$0	\$0	\$5,995,325
EA-05 Restrictions	(\$204,600)	0	\$0	\$0	\$0	(\$204,600)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$27,509,183</b>	<b>3.0</b>	<b>\$0</b>	<b>\$21,513,858</b>	<b>\$0</b>	<b>\$5,995,325</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$23,084,676</b>	<b>2.5</b>	<b>\$0</b>	<b>\$18,422,808</b>	<b>\$0</b>	<b>\$4,661,867</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,424,507</b>	<b>0.5</b>	<b>\$0</b>	<b>\$3,091,050</b>	<b>\$0</b>	<b>\$1,333,457</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$305,499</i>	<i>2.5</i>	<i>\$0</i>	<i>\$305,499</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$22,779,177</i>	<i>0</i>	<i>\$0</i>	<i>\$18,117,309</i>	<i>\$0</i>	<i>\$4,661,867</i>

**Family Support Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,035,593</b>	<b>0.5</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
EA-01 Centrally Appropriated Line Item Transfers	\$13,770	0	\$13,770	\$0	\$0	\$0
EA-05 Restrictions	(\$263,093)	0	\$0	\$0	\$0	(\$263,093)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$786,270</b>	<b>0.5</b>	<b>\$763,770</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$732,542</b>	<b>0.7</b>	<b>\$732,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$53,728</b>	<b>-0.2</b>	<b>\$31,228</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$69,051</i>	<i>0.7</i>	<i>\$69,051</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$663,491</i>	<i>0</i>	<i>\$663,491</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Community-Based Child Abuse Prevention Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,444,769</b>	<b>2.0</b>	<b>\$8,444,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$54,680	0	\$54,680	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,499,449</b>	<b>2.0</b>	<b>\$8,499,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,439,284</b>	<b>2.9</b>	<b>\$8,439,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$60,165</b>	<b>-0.9</b>	<b>\$60,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$7,390,247</i>	<i>2.9</i>	<i>\$7,390,247</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,049,037</i>	<i>0</i>	<i>\$1,049,037</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Healthy Steps for Young Children**

SB 17-254 FY 2017-18 General Appropriation Act	\$421,360	0	\$421,360	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$421,360</b>	<b>0</b>	<b>\$421,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$421,360	0	\$421,360	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$380,162	0	\$380,162	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$41,198	0	\$41,198	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$380,162</i>	<i>0</i>	<i>\$380,162</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 06. Division of Early Childhood, (B) Division of Community and Family Support,						
FY 2017-18 Final Expenditure Authority	\$109,600,637	17.2	\$44,282,480	\$34,272,282	\$7,173,403	\$23,872,472
FY 2017-18 Actual Expenditures	\$91,481,129	27.1	\$44,149,818	\$29,879,926	\$0	\$17,451,385
FY 2017-18 Reversion (Overexpenditure)	\$18,119,508	-9.9	\$132,662	\$4,392,356	\$7,173,403	\$6,421,087

**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	\$2,806,502
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$1,689,917)	0	\$0	(\$1,730,624)	(\$40,923)	\$81,630
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,410,210</b>	<b>0</b>	<b>\$0</b>	<b>\$522,078</b>	<b>\$0</b>	<b>\$2,888,132</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,001	0	\$0	\$0	\$0	\$59,001
FY 2017-18 Final Expenditure Authority	\$3,469,211	0	\$0	\$522,078	\$0	\$2,947,133
FY 2017-18 Actual Expenditures	\$3,573,086	0	\$0	\$625,954	\$0	\$2,947,133
FY 2017-18 Reversion (Overexpenditure)	(\$103,876)	0	\$0	(\$103,876)	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$56,239</i>	<i>0</i>	<i>\$0</i>	<i>\$5,287</i>	<i>\$0</i>	<i>\$50,952</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,516,847</i>	<i>0</i>	<i>\$0</i>	<i>\$620,667</i>	<i>\$0</i>	<i>\$2,896,181</i>

Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,						
FY 2017-18 Final Expenditure Authority	\$3,469,211	0	\$0	\$522,078	\$0	\$2,947,133
FY 2017-18 Actual Expenditures	\$3,573,086	0	\$0	\$625,954	\$0	\$2,947,133
FY 2017-18 Reversion (Overexpenditure)	(\$103,876)	0	\$0	(\$103,876)	\$0	\$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	\$490,208
<b>FY 2017-18 Final Appropriation</b>	<b>\$814,293</b>	<b>15.0</b>	<b>\$324,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,208</b>
EA-01 Centrally Appropriated Line Item Transfers	\$62,995	0	\$21,190	\$0	\$0	\$41,805
EA-02 Other Transfers	(\$52,000)	0	(\$52,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$519,846	0	\$0	\$0	\$0	\$519,846
EA-05 Restrictions	(\$490,208)	0	\$0	\$0	\$0	(\$490,208)
FY 2017-18 Final Expenditure Authority	\$854,927	15.0	\$293,275	\$0	\$0	\$561,651



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$650,660	4.6	\$293,275	\$0	\$0	\$357,385
FY 2017-18 Reversion (Overexpenditure)	\$204,267	10.4	\$0	\$0	\$0	\$204,267
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$605,962</i>	<i>4.6</i>	<i>\$248,745</i>	<i>\$0</i>	<i>\$0</i>	<i>\$357,217</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$44,698</i>	<i>0</i>	<i>\$44,531</i>	<i>\$0</i>	<i>\$0</i>	<i>\$168</i>
State Employees Reserve Fund Transfer	\$25,694	0	\$25,694	\$0	\$0	\$0

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$12,000	0	\$12,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
FY 2017-18 Final Expenditure Authority	\$81,891	0	\$39,883	\$0	\$0	\$42,008
FY 2017-18 Actual Expenditures	\$39,883	0	\$39,883	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$42,008	0	\$0	\$0	\$0	\$42,008
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$140</i>	<i>0</i>	<i>\$140</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$39,744</i>	<i>0</i>	<i>\$39,744</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$469	0	\$469	\$0	\$0	\$0

Total For: 07. Office of Self Sufficiency, (A) Administration,						
FY 2017-18 Final Expenditure Authority	\$936,818	15.0	\$333,158	\$0	\$0	\$603,659
FY 2017-18 Actual Expenditures	\$690,543	4.6	\$333,158	\$0	\$0	\$357,385
FY 2017-18 Reversion (Overexpenditure)	\$246,274	10.4	\$0	\$0	\$0	\$246,274

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,618,865</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>
EA-01 Centrally Appropriated Line Item Transfers	\$311,841	0	\$0	\$0	\$0	\$311,841
FY 2017-18 Final Expenditure Authority	\$1,930,706	18.0	\$0	\$0	\$0	\$1,930,706
FY 2017-18 Actual Expenditures	\$1,914,397	17.7	\$0	\$0	\$0	\$1,914,397
FY 2017-18 Reversion (Overexpenditure)	\$16,309	0.3	\$0	\$0	\$0	\$16,309
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,649,440</i>	<i>17.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,649,440</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$264,958</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$264,958</i>

**County Block Grants**

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
<b>FY 2017-18 Final Appropriation</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
EA-05 Restrictions	(\$22,149,730)	0	\$0	(\$22,149,730)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
FY 2017-18 Actual Expenditures	\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,598,469</b>	<b>0</b>	<b>\$0</b>	<b>\$107,133</b>	<b>\$0</b>	<b>\$8,491,336</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$119,799,888</b>	<b>0</b>	<b>\$0</b>	<b>\$92,867</b>	<b>\$0</b>	<b>\$119,707,021</b>

**County Training**

SB 17-254 FY 2017-18 General Appropriation Act	\$382,397	2.0	\$0	\$0	\$0	\$382,397
<b>FY 2017-18 Final Appropriation</b>	<b>\$382,397</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,728	0	\$0	\$0	\$0	\$20,728
FY 2017-18 Final Expenditure Authority	\$403,125	2.0	\$0	\$0	\$0	\$403,125
FY 2017-18 Actual Expenditures	\$382,113	1.5	\$0	\$0	\$0	\$382,113
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$21,012</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,012</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$159,626</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,626</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$222,488</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,488</b>

**Domestic Abuse Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,848,993</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,219,316</b>	<b>\$0</b>	<b>\$629,677</b>
EA-01 Centrally Appropriated Line Item Transfers	\$61,478	0	\$0	\$61,478	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,910,471	2.7	\$0	\$1,280,794	\$0	\$629,677
FY 2017-18 Actual Expenditures	\$1,752,885	3.0	\$0	\$1,123,208	\$0	\$629,677
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$157,587</b>	<b>-0.3</b>	<b>\$0</b>	<b>\$157,587</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$268,880</b>	<b>3.0</b>	<b>\$0</b>	<b>\$268,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,484,004</b>	<b>0</b>	<b>\$0</b>	<b>\$854,327</b>	<b>\$0</b>	<b>\$629,677</b>

**Works Program Evaluation**

SB 17-254 FY 2017-18 General Appropriation Act	\$495,440	0	\$0	\$0	\$0	\$495,440
<b>FY 2017-18 Final Appropriation</b>	<b>\$495,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2017-18 Actual Expenditures	\$466,760	0	\$0	\$0	\$0	\$466,760
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$28,680</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,680</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2017-18 Personal Services Allocation</i>	\$7,267	0	\$0	\$0	\$0	\$7,267
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$459,493	0	\$0	\$0	\$0	\$459,493

**Workforce Development Council**

SB 17-254 FY 2017-18 General Appropriation Act	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>FY 2017-18 Final Appropriation</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$76,211	0	\$0	\$0	\$0	\$76,211

**Transitional Jobs Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,296,281</b>	<b>2.0</b>	<b>\$2,296,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$40,514	0	\$40,514	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,336,795</b>	<b>2.0</b>	<b>\$2,336,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,314,652</b>	<b>2.4</b>	<b>\$2,314,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$22,143</b>	<b>-0.4</b>	<b>\$22,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	\$200,645	2.4	\$200,645	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$2,114,007	0	\$2,114,007	\$0	\$0	\$0

**Employment Opportunities with Wages Program**

SB 17-292 Colorado Works Employment Opportunities With Wages	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,306,246</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,246</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,693,754</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,693,754</b>
<i>FY 2017-18 Personal Services Allocation</i>	\$68,336	0	\$0	\$0	\$0	\$68,336
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$1,237,910	0	\$0	\$0	\$0	\$1,237,910

<b>Total For:</b> 07. Office of Self Sufficiency, (B) Colorado Works Program, FY 2017-18 Final Expenditure Authority	\$139,551,106	24.7	\$2,336,795	\$1,480,794	\$0	\$135,733,516
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FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$128,013,152	24.6	\$2,314,652	\$1,216,075	\$0	\$124,482,425
FY 2017-18 Reversion (Overexpenditure)	\$11,537,954	0.1	\$22,143	\$264,720	\$0	\$11,251,091

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,  
Low Income Assistance Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
<b>FY 2017-18 Final Appropriation</b>	<b>\$48,141,574</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>
EA-01 Centrally Appropriated Line Item Transfers	\$113,084	0	\$0	\$0	\$0	\$113,084
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$76,986,603	0	\$0	\$0	\$0	\$76,986,603
EA-05 Restrictions	(\$43,891,574)	0	\$0	\$0	\$0	(\$43,891,574)
FY 2017-18 Final Expenditure Authority	\$81,349,686	5.2	\$0	\$4,250,000	\$0	\$77,099,686
FY 2017-18 Actual Expenditures	\$55,841,747	6.2	\$0	\$473,127	\$0	\$55,368,620
FY 2017-18 Reversion (Overexpenditure)	\$25,507,939	-1.0	\$0	\$3,776,873	\$0	\$21,731,066
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$8,523,395</b>	<b>6.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,523,395</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$47,318,352</b>	<b>0</b>	<b>\$0</b>	<b>\$473,127</b>	<b>\$0</b>	<b>\$46,845,225</b>

**Supplemental Nutrition Assistance Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,378,363	10.0	\$690,624	\$0	\$0	\$687,739
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,378,363</b>	<b>10.0</b>	<b>\$690,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,739</b>
EA-01 Centrally Appropriated Line Item Transfers	\$291,805	0	\$144,978	\$0	\$0	\$146,828
EA-02 Other Transfers	\$40,000	0	\$40,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$730,623	0	\$0	\$0	\$0	\$730,623
EA-05 Restrictions	(\$687,739)	0	\$0	\$0	\$0	(\$687,739)
FY 2017-18 Final Expenditure Authority	\$1,753,052	10.0	\$875,602	\$0	\$0	\$877,451
FY 2017-18 Actual Expenditures	\$1,702,427	18.0	\$849,542	\$0	\$0	\$852,885
FY 2017-18 Reversion (Overexpenditure)	\$50,625	-8.0	\$26,059	\$0	\$0	\$24,566
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,583,696</b>	<b>18.0</b>	<b>\$790,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,518</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$118,731</b>	<b>0</b>	<b>\$59,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,367</b>

**Supplemental Nutrition Assist. Program State Staff Training**

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
FY 2017-18 Final Expenditure Authority	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2017-18 Actual Expenditures	\$24,959	0	\$12,480	\$0	\$0	\$12,480

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$41	0	\$20	\$0	\$0	\$20
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$24,959	0	\$12,480	\$0	\$0	\$12,480

**Food Stamp Job Search Units - Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
<b>FY 2017-18 Final Appropriation</b>	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
EA-01 Centrally Appropriated Line Item Transfers	\$26,684	0	\$14,155	\$0	\$0	\$12,529
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,919,426	0	\$0	\$0	\$0	\$17,919,426
EA-05 Restrictions	(\$1,692,588)	0	\$0	(\$209,382)	\$0	(\$1,483,206)
<b>FY 2017-18 Final Expenditure Authority</b>	\$18,335,104	6.2	\$202,349	\$200,800	\$0	\$17,931,956
<b>FY 2017-18 Actual Expenditures</b>	\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$13,449,093	4.3	\$1,305	\$200,800	\$0	\$13,246,989
<b>FY 2017-18 Personal Services Allocation</b>	\$337,932	1.9	\$169,436	\$0	\$0	\$168,496
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$4,548,078	0	\$31,607	\$0	\$0	\$4,516,471

**Food Stamp Job Search Units - Supportive Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2017-18 Final Appropriation</b>	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$206,887	0	\$0	\$0	\$0	\$206,887
EA-05 Restrictions	(\$183,017)	0	\$0	(\$52,291)	\$0	(\$130,726)
<b>FY 2017-18 Final Expenditure Authority</b>	\$285,322	0	\$78,435	\$0	\$0	\$206,887
<b>FY 2017-18 Actual Expenditures</b>	\$209,160	0	\$78,435	\$0	\$0	\$130,725
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$76,162	0	\$0	\$0	\$0	\$76,162
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$209,160	0	\$78,435	\$0	\$0	\$130,725

**Food Distribution Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
<b>FY 2017-18 Final Appropriation</b>	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
EA-01 Centrally Appropriated Line Item Transfers	\$85,100	0	\$7,855	\$0	\$0	\$77,246
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$994,191	0	\$0	\$138,659	\$0	\$855,532
EA-05 Restrictions	(\$286,756)	0	\$0	\$0	\$0	(\$286,756)
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,378,597	6.5	\$54,992	\$390,828	\$0	\$932,777
<b>FY 2017-18 Actual Expenditures</b>	\$1,176,789	4.1	\$47,688	\$202,645	\$0	\$926,456
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$201,808	2.4	\$7,304	\$188,183	\$0	\$6,321
<b>FY 2017-18 Personal Services Allocation</b>	\$381,134	4.1	\$46,323	\$17,599	\$0	\$317,211

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$795,655</b>	<b>0</b>	<b>\$1,365</b>	<b>\$185,046</b>	<b>\$0</b>	<b>\$609,245</b>
<b>Income Tax Offset</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,883</b>	<b>0</b>	<b>\$2,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$245</b>	<b>0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,883</b>	<b>0</b>	<b>\$2,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,821</b>
<b>Electronic Benefits Transfer Service</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,725,268	7.0	\$1,004,329	\$996,207	\$0	\$1,724,732
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,725,268</b>	<b>7.0</b>	<b>\$1,004,329</b>	<b>\$996,207</b>	<b>\$0</b>	<b>\$1,724,732</b>
EA-01 Centrally Appropriated Line Item Transfers	\$124,950	0	\$31,532	\$38,434	\$0	\$54,985
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,486,093	0	\$0	\$0	\$0	\$1,486,093
EA-05 Restrictions	(\$2,225,301)	0	\$0	(\$740,823)	\$0	(\$1,484,478)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,111,010</b>	<b>7.0</b>	<b>\$1,035,861</b>	<b>\$293,818</b>	<b>\$0</b>	<b>\$1,781,332</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,853,404</b>	<b>6.6</b>	<b>\$1,035,861</b>	<b>\$62,336</b>	<b>\$0</b>	<b>\$755,206</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,257,607</b>	<b>0.4</b>	<b>\$0</b>	<b>\$231,481</b>	<b>\$0</b>	<b>\$1,026,126</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$586,840</b>	<b>6.6</b>	<b>\$156,853</b>	<b>\$157,416</b>	<b>\$0</b>	<b>\$272,571</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,266,564</b>	<b>0</b>	<b>\$879,009</b>	<b>(\$95,079)</b>	<b>\$0</b>	<b>\$482,635</b>
Information Technology Revolving Fund Transfer	\$356,293	0	\$356,293	\$0	\$0	\$0
<b>Refugee Assistance</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,756,948	10.0	\$0	\$0	\$0	\$10,756,948
<b>FY 2017-18 Final Appropriation</b>	<b>\$10,756,948</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,756,948</b>
EA-01 Centrally Appropriated Line Item Transfers	\$83,205	0	\$0	\$0	\$0	\$83,205
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,332,157	0	\$0	\$0	\$0	\$11,332,157
EA-05 Restrictions	(\$8,051,614)	0	\$0	\$0	\$0	(\$8,051,614)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$14,120,696</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,120,696</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,886,836</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,886,836</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$5,233,859</b>	<b>5.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,233,859</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$729,014</b>	<b>4.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,014</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$8,157,822</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,157,822</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Systematic Alien Verification for Eligibility</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
<b>FY 2017-18 Final Appropriation</b>	<b>\$41,785</b>	<b>1.0</b>	<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>
EA-01 Centrally Appropriated Line Item Transfers	\$162	0	\$69	\$0	\$0	\$93
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,545	0	\$0	\$0	\$0	\$5,545
EA-05 Restrictions	(\$5,545)	0	\$0	\$0	\$0	(\$5,545)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$41,947</b>	<b>1.0</b>	<b>\$5,914</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,959</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$27,202</b>	<b>0.0</b>	<b>\$3,577</b>	<b>\$678</b>	<b>\$17,225</b>	<b>\$5,722</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$14,745</b>	<b>1.0</b>	<b>\$2,337</b>	<b>\$1,617</b>	<b>\$8,554</b>	<b>\$2,237</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,009</i>	<i>0.0</i>	<i>\$2,044</i>	<i>\$0</i>	<i>(\$35)</i>	<i>\$0</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$25,193</b>	<b>0</b>	<b>\$1,533</b>	<b>\$678</b>	<b>\$17,260</b>	<b>\$5,722</b>

<b>Total For: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	\$120,404,544	45.9	\$2,267,716	\$5,137,741	\$25,779	\$112,973,308
<b>FY 2017-18 Actual Expenditures</b>	\$74,612,418	41.2	\$2,230,689	\$738,786	\$17,225	\$71,625,718
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$45,792,126	4.7	\$37,027	\$4,398,955	\$8,554	\$41,347,590

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

SB 17-254 FY 2017-18 General Appropriation Act	\$9,088,092	16.9	\$2,582,228	\$724,339	\$0	\$5,781,525
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,088,092</b>	<b>16.9</b>	<b>\$2,582,228</b>	<b>\$724,339</b>	<b>\$0</b>	<b>\$5,781,525</b>
EA-01 Centrally Appropriated Line Item Transfers	\$257,777	0	\$14,256	\$0	\$0	\$243,521
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,345,869</b>	<b>16.9</b>	<b>\$2,596,484</b>	<b>\$724,339</b>	<b>\$0</b>	<b>\$6,025,046</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,176,870</b>	<b>23.3</b>	<b>\$2,422,859</b>	<b>\$480,724</b>	<b>\$0</b>	<b>\$5,273,287</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,168,999</b>	<b>-6.4</b>	<b>\$173,625</b>	<b>\$243,615</b>	<b>\$0</b>	<b>\$751,759</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$5,226,464</i>	<i>23.3</i>	<i>\$1,535,423</i>	<i>\$244,103</i>	<i>\$0</i>	<i>\$3,446,938</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,950,406</b>	<b>0</b>	<b>\$887,436</b>	<b>\$236,621</b>	<b>\$0</b>	<b>\$1,826,349</b>

**Child Support Enforcement**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,338,780	24.5	\$3,662,329	\$76,984	\$0	\$1,599,467
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,434,514	0	\$1,434,514	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,773,294</b>	<b>24.5</b>	<b>\$5,096,843</b>	<b>\$76,984</b>	<b>\$0</b>	<b>\$1,599,467</b>
EA-01 Centrally Appropriated Line Item Transfers	\$265,019	0	\$13,971	\$0	\$0	\$251,048
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$7,038,313	24.5	\$5,110,814	\$76,984	\$0	\$1,850,515
FY 2017-18 Actual Expenditures	\$6,858,634	21.0	\$4,953,647	\$76,984	\$0	\$1,828,003
FY 2017-18 Reversion (Overexpenditure)	\$179,679	3.5	\$157,167	(\$0)	\$0	\$22,512
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,094,686</i>	<i>21.0</i>	<i>\$633,138</i>	<i>\$76,984</i>	<i>\$0</i>	<i>\$1,384,564</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,763,948</i>	<i>0</i>	<i>\$4,320,510</i>	<i>\$0</i>	<i>\$0</i>	<i>\$443,438</i>

Total For: 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	\$7,875,560
FY 2017-18 Actual Expenditures	\$15,035,504	44.3	\$7,376,507	\$557,708	\$0	\$7,101,290
FY 2017-18 Reversion (Overexpenditure)	\$1,348,678	-2.9	\$330,792	\$243,615	\$0	\$774,271

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

SB 17-254 FY 2017-18 General Appropriation Act	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
<b>FY 2017-18 Final Appropriation</b>	<b>\$18,032,144</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,032,144</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$28,912,058	0	\$0	\$0	\$0	\$28,912,058
EA-05 Restrictions	(\$18,032,144)	0	\$0	\$0	\$0	(\$18,032,144)
FY 2017-18 Final Expenditure Authority	\$28,912,058	121.7	\$0	\$0	\$0	\$28,912,058
FY 2017-18 Actual Expenditures	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811
FY 2017-18 Reversion (Overexpenditure)	\$7,085,246	12.4	\$0	\$0	\$0	\$7,085,246
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$18,762,660</i>	<i>109.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,762,660</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,064,151</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,064,151</i>

Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2017-18 Final Expenditure Authority	\$28,912,058	121.7	\$0	\$0	\$0	\$28,912,058
FY 2017-18 Actual Expenditures	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811
FY 2017-18 Reversion (Overexpenditure)	\$7,085,246	12.4	\$0	\$0	\$0	\$7,085,246

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

SB 17-254 FY 2017-18 General Appropriation Act	\$14,572,580	0	\$0	\$75,537	\$64,793	\$14,432,250
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$990,242	0	\$0	\$30,274	\$2,136,099	(\$1,176,131)
<b>FY 2017-18 Final Appropriation</b>	<b>\$15,562,822</b>	<b>0</b>	<b>\$0</b>	<b>\$105,811</b>	<b>\$2,200,892</b>	<b>\$13,256,119</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,447,282	0	\$0	\$0	\$0	\$1,447,282
FY 2017-18 Final Expenditure Authority	\$17,010,104	0	\$0	\$105,811	\$2,200,892	\$14,703,401
FY 2017-18 Actual Expenditures	\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$601,296	0	\$0	\$8,910	(\$157,776)	\$750,163
<b>FY 2017-18 Personal Services Allocation</b>	\$639,546	0	\$0	\$1,814	\$0	\$637,732
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$15,769,262	0	\$0	\$95,087	\$2,358,668	\$13,315,507

<b>Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,</b>						
FY 2017-18 Final Expenditure Authority	\$17,010,104	0	\$0	\$105,811	\$2,200,892	\$14,703,401
FY 2017-18 Actual Expenditures	\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238
FY 2017-18 Reversion (Overexpenditure)	\$601,296	0	\$0	\$8,910	(\$157,776)	\$750,163

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

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,962,359	70.5	\$1,724,823	\$405,975	\$881,150	\$2,950,411
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$80,386	1.2	\$80,386	\$0	\$0	\$0
SB 17-019 Medication Mental Illness In Justice Systems	\$24,000	0	\$24,000	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$50,404	0.9	\$0	\$50,404	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,117,149</b>	<b>72.6</b>	<b>\$1,829,209</b>	<b>\$456,379</b>	<b>\$881,150</b>	<b>\$2,950,411</b>
EA-01 Centrally Appropriated Line Item Transfers	\$913,261	0	\$93,695	\$38,097	\$156,972	\$624,498
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,171,311	0	\$0	\$0	\$0	\$4,171,311
EA-05 Restrictions	(\$2,950,411)	0	\$0	\$0	\$0	(\$2,950,411)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,251,310</b>	<b>72.6</b>	<b>\$1,922,904</b>	<b>\$494,476</b>	<b>\$1,038,122</b>	<b>\$4,795,809</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,353,746</b>	<b>60.4</b>	<b>\$1,922,904</b>	<b>\$79,912</b>	<b>\$814,474</b>	<b>\$3,536,456</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,897,565</b>	<b>12.2</b>	<b>\$0</b>	<b>\$414,564</b>	<b>\$223,648</b>	<b>\$1,259,353</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,032,372</b>	<b>60.4</b>	<b>\$1,866,903</b>	<b>\$78,757</b>	<b>\$813,920</b>	<b>\$3,272,792</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$321,374</b>	<b>0</b>	<b>\$56,001</b>	<b>\$1,155</b>	<b>\$554</b>	<b>\$263,663</b>
State Employees Reserve Fund Transfer	\$19,161	0	\$19,161	\$0	\$0	\$0

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$299,633	0	\$28,182	\$37,474	\$16,266	\$217,711
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$21,306	0	\$21,306	\$0	\$0	\$0
SB 17-012 Competency Restoration Services And Education	\$18,000	0	\$0	\$18,000	\$0	\$0
SB 17-019 Medication Mental Illness In Justice Systems	\$2,000	0	\$2,000	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$5,558	0	\$0	\$5,558	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$346,497</b>	<b>0</b>	<b>\$51,488</b>	<b>\$61,032</b>	<b>\$16,266</b>	<b>\$217,711</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$284,978	0	\$0	\$0	\$0	\$284,978
EA-05 Restrictions	(\$217,711)	0	\$0	\$0	\$0	(\$217,711)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$413,764</b>	<b>0</b>	<b>\$51,488</b>	<b>\$61,032</b>	<b>\$16,266</b>	<b>\$284,978</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$333,934</b>	<b>0</b>	<b>\$51,488</b>	<b>\$5,262</b>	<b>\$3,201</b>	<b>\$273,983</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$79,830	0	\$0	\$55,770	\$13,065	\$10,995
<i>FY 2017-18 Personal Services Allocation</i>	\$5,936	0	\$1,945	\$0	\$0	\$3,990
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$327,998	0	\$49,543	\$5,262	\$3,201	\$269,993

**Federal Programs and Grants**

SB 17-254 FY 2017-18 General Appropriation Act	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>FY 2017-18 Final Appropriation</b>	\$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)
<b>FY 2017-18 Final Expenditure Authority</b>	\$90,788	0	\$0	\$0	\$0	\$90,788
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$90,788	0	\$0	\$0	\$0	\$90,788

**Indirect Cost Assessment**

<b>FY 2017-18 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$259,997	0	\$0	\$0	\$0	\$259,997
<b>FY 2017-18 Final Expenditure Authority</b>	\$259,997	0	\$0	\$0	\$0	\$259,997
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$259,997	0	\$0	\$0	\$0	\$259,997

<b>Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	\$9,015,859	72.6	\$1,974,392	\$555,508	\$1,054,388	\$5,431,572
<b>FY 2017-18 Actual Expenditures</b>	\$6,687,679	60.4	\$1,974,392	\$85,174	\$817,675	\$3,810,439
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$2,328,180	12.2	\$0	\$470,334	\$236,713	\$1,621,133

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

**Services for Indigent Mentally Ill Clients**

<b>FY 2017-18 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	(\$123,253)	0	\$0	\$0	\$0	(\$123,253)
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$123,253	0	\$0	\$0	\$0	\$123,253

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Mental Health Community Programs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$35,167,897	0	\$26,766,411	\$0	\$161,909	\$8,239,577
<b>FY 2017-18 Final Appropriation</b>	<b>\$35,167,897</b>	<b>0</b>	<b>\$26,766,411</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>
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)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$39,127,286</b>	<b>0</b>	<b>\$26,766,411</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$12,198,966</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$33,335,436</b>	<b>0</b>	<b>\$26,584,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750,691</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$5,791,849</b>	<b>0</b>	<b>\$181,666</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$5,448,274</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$794,204</i>	<i>0</i>	<i>\$355,152</i>	<i>\$0</i>	<i>\$0</i>	<i>\$439,052</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$32,541,232</i>	<i>0</i>	<i>\$26,229,593</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,311,639</i>
<b>Mental Health Services for Juvenile and Adult Offenders</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,519,298	0	\$0	\$5,519,298	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,519,298</b>	<b>0</b>	<b>\$0</b>	<b>\$5,519,298</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,519,298</b>	<b>0</b>	<b>\$0</b>	<b>\$5,519,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,142,439</b>	<b>0</b>	<b>\$0</b>	<b>\$5,142,439</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$376,859</b>	<b>0</b>	<b>\$0</b>	<b>\$376,859</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$5,142,439</i>	<i>0</i>	<i>\$0</i>	<i>\$5,142,439</i>	<i>\$0</i>	<i>\$0</i>
<b>Mental Health Treatment Services for Youth</b>						
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,618,833</b>	<b>0</b>	<b>\$1,189,272</b>	<b>\$304,205</b>	<b>\$125,356</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,618,833</b>	<b>0</b>	<b>\$1,189,272</b>	<b>\$304,205</b>	<b>\$125,356</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,493,477</b>	<b>0</b>	<b>\$1,189,272</b>	<b>\$304,205</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$125,356</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,356</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,493,477</i>	<i>0</i>	<i>\$1,189,272</i>	<i>\$304,205</i>	<i>\$0</i>	<i>\$0</i>
<b>Mental Health First Aid</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$210,000	0	\$210,000	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Assertive Community Treatment Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$16,972,468	0	\$16,276,827	\$695,641	\$0	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$296,820	0	\$296,820	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$17,269,288</b>	<b>0</b>	<b>\$16,573,647</b>	<b>\$695,641</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$695,641)	0	\$0	(\$695,641)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$16,573,647	0	\$16,573,647	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$16,087,000	0	\$16,087,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$486,647	0	\$486,647	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$27,863</b>	<b>0</b>	<b>\$27,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$16,059,137</b>	<b>0</b>	<b>\$16,059,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program</b>						
FY 2017-18 Final Expenditure Authority	\$63,049,064	0	\$44,739,330	\$5,823,503	\$287,265	\$12,198,966
FY 2017-18 Actual Expenditures	\$56,268,352	0	\$44,071,017	\$5,446,644	\$0	\$6,750,691
FY 2017-18 Reversion (Overexpenditure)	\$6,780,712	0	\$668,314	\$376,859	\$287,265	\$5,448,274

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

**Treatment and Detoxification Contracts**

SB 17-254 FY 2017-18 General Appropriation Act	\$32,021,865	0	\$12,417,148	\$411,250	\$0	\$19,193,467
<b>FY 2017-18 Final Appropriation</b>	<b>\$32,021,865</b>	<b>0</b>	<b>\$12,417,148</b>	<b>\$411,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,469,252	0	\$0	\$0	\$0	\$18,469,252
EA-05 Restrictions	(\$19,193,467)	0	\$0	\$0	\$0	(\$19,193,467)
FY 2017-18 Final Expenditure Authority	\$31,297,650	0	\$12,417,148	\$411,250	\$0	\$18,469,252
FY 2017-18 Actual Expenditures	\$29,680,868	0	\$12,051,602	\$398,305	\$0	\$17,230,961
FY 2017-18 Reversion (Overexpenditure)	\$1,616,783	0	\$365,546	\$12,945	\$0	\$1,238,292
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$427,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,081)</b>	<b>\$434,869</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$29,253,079</b>	<b>0</b>	<b>\$12,051,602</b>	<b>\$398,305</b>	<b>\$7,081</b>	<b>\$16,796,092</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Increasing Access to Effective Substance Disorder Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$12,084,109	0	\$0	\$12,084,109	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$12,084,109</b>	<b>0</b>	<b>\$0</b>	<b>\$12,084,109</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$2,828,644)	0	\$0	(\$2,828,644)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,255,465</b>	<b>0</b>	<b>\$0</b>	<b>\$9,255,465</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,232,174</b>	<b>0</b>	<b>\$0</b>	<b>\$9,232,174</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$23,291</b>	<b>0</b>	<b>\$0</b>	<b>\$23,291</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$9,232,174</b>	<b>0</b>	<b>\$0</b>	<b>\$9,232,174</b>	<b>\$0</b>	<b>\$0</b>
<b>Prevention Programs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$6,417,342	0	\$35,076	\$51,250	\$0	\$6,331,016
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,417,342</b>	<b>0</b>	<b>\$35,076</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,207,353	0	\$0	\$0	\$0	\$6,207,353
EA-05 Restrictions	(\$6,331,016)	0	\$0	\$0	\$0	(\$6,331,016)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,293,679</b>	<b>0</b>	<b>\$35,076</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,207,353</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,212,045</b>	<b>0</b>	<b>\$35,076</b>	<b>\$31,529</b>	<b>\$0</b>	<b>\$6,145,440</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$81,634</b>	<b>0</b>	<b>\$0</b>	<b>\$19,721</b>	<b>\$0</b>	<b>\$61,913</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,212,045</b>	<b>0</b>	<b>\$35,076</b>	<b>\$31,529</b>	<b>\$0</b>	<b>\$6,145,440</b>
<b>Community Prevention and Treatment Programs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$6,595,987	0	\$9,848	\$3,198,321	\$0	\$3,387,818
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,595,987</b>	<b>0</b>	<b>\$9,848</b>	<b>\$3,198,321</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,712,489	0	\$0	\$0	\$0	\$1,712,489
EA-05 Restrictions	(\$3,387,818)	0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,920,658</b>	<b>0</b>	<b>\$9,848</b>	<b>\$3,198,321</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,563,787</b>	<b>0</b>	<b>\$9,848</b>	<b>\$2,553,939</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,356,871</b>	<b>0</b>	<b>\$0</b>	<b>\$644,382</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$14,750</b>	<b>0</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,549,037</b>	<b>0</b>	<b>\$9,848</b>	<b>\$2,539,189</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,699,085	0	\$3,190,597	\$0	\$1,508,488	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,699,085</b>	<b>0</b>	<b>\$3,190,597</b>	<b>\$0</b>	<b>\$1,508,488</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated 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
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,070,249</b>	<b>0</b>	<b>\$2,973,664</b>	<b>\$0</b>	<b>\$1,096,585</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,622,430	0	\$0	\$0	\$1,622,430	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,622,430</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,622,430</b>	<b>\$0</b>
	\$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
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,147,889</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,147,889</b>	<b>\$0</b>

**Gambling Addiction Counseling Services**

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
<b>FY 2017-18 Personal Services Allocation</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

**Gambling Addiction Counseling Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$33,123	0.1	\$0	\$33,123	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$66,877	-0.1	\$0	\$66,877	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,055</b>	<b>0.1</b>	<b>\$0</b>	<b>\$5,055</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$28,068</b>	<b>0</b>	<b>\$0</b>	<b>\$28,068</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$58,188,967	0	\$15,652,669	\$13,016,286	\$3,130,918	\$26,389,094
FY 2017-18 Actual Expenditures	\$52,940,135	0.1	\$15,070,190	\$12,249,071	\$2,244,474	\$23,376,401
FY 2017-18 Reversion (Overexpenditure)	\$5,248,832	-0.1	\$582,479	\$767,215	\$886,444	\$3,012,693

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

Prevention Contracts

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
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
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>(\$0)</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$0)</i>

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

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

Federal Grants

FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,827,217	0	\$0	\$0	\$0	\$24,827,217
FY 2017-18 Final Expenditure Authority	\$24,827,217	0	\$0	\$0	\$0	\$24,827,217
FY 2017-18 Actual Expenditures	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808
FY 2017-18 Reversion (Overexpenditure)	\$15,262,409	-5.1	\$0	\$0	\$0	\$15,262,409
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$447,446</i>	<i>5.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$447,446</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$9,117,362</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,117,362</i>

Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs						
FY 2017-18 Final Expenditure Authority	\$24,827,217	0	\$0	\$0	\$0	\$24,827,217
FY 2017-18 Actual Expenditures	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808
FY 2017-18 Reversion (Overexpenditure)	\$15,262,409	-5.1	\$0	\$0	\$0	\$15,262,409

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

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$23,274,160	0	\$23,274,160	\$0	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$4,070,318	0	\$0	\$4,070,318	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$27,344,478</b>	<b>0</b>	<b>\$23,274,160</b>	<b>\$4,070,318</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$369,316)	0	\$0	(\$369,316)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$26,975,162</b>	<b>0</b>	<b>\$23,274,160</b>	<b>\$3,701,002</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$26,560,720</b>	<b>0</b>	<b>\$23,089,520</b>	<b>\$3,471,200</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$414,442</b>	<b>0</b>	<b>\$184,640</b>	<b>\$229,802</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$26,560,720</b>	<b>0</b>	<b>\$23,089,520</b>	<b>\$3,471,200</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Telephone Hotline**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,037,912	0	\$3,037,912	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,037,912</b>	<b>0</b>	<b>\$3,037,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,037,912</b>	<b>0</b>	<b>\$3,037,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,037,912</b>	<b>0</b>	<b>\$3,037,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,037,912</b>	<b>0</b>	<b>\$3,037,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Public Information Campaign**

SB 17-254 FY 2017-18 General Appropriation Act	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Transition Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,307,449	0	\$4,307,449	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,307,449</b>	<b>0</b>	<b>\$4,307,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,307,449</b>	<b>0</b>	<b>\$4,307,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,803,614</b>	<b>0</b>	<b>\$3,803,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$503,835</b>	<b>0</b>	<b>\$503,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,803,614</b>	<b>0</b>	<b>\$3,803,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Criminal Justice Diversion Programs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,557,942	1.3	\$0	\$2,557,942	\$0	\$0
SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$2,960,000	0	\$0	\$2,960,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,517,942</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,517,942</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,517,942</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,517,942</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,186,673</b>	<b>0</b>	<b>\$0</b>	<b>\$1,186,673</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,331,269</b>	<b>1.3</b>	<b>\$0</b>	<b>\$4,331,269</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Total All Other Operating Allocation</b></i>	<i><b>\$1,186,673</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,186,673</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<b>Jail-based Behavioral Health Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,256,185	0	\$0	\$0	\$5,256,185	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,256,185</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,256,185</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,256,185</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,256,185</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,996,063</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,996,063</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$260,122</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,122</b>	<b>\$0</b>
<i><b>FY 2017-18 Total All Other Operating Allocation</b></i>	<i><b>\$4,996,063</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$4,996,063</b></i>	<i><b>\$0</b></i>
<b>Community-Based Circle Program</b>						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$830,629	0	\$0	\$830,629	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$830,629</b>	<b>0</b>	<b>\$0</b>	<b>\$830,629</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$830,629</b>	<b>0</b>	<b>\$0</b>	<b>\$830,629</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$30,000</b>	<b>0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$800,629</b>	<b>0</b>	<b>\$0</b>	<b>\$800,629</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Total All Other Operating Allocation</b></i>	<i><b>\$30,000</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$30,000</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<b>Rural Co-occurring Disorder Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,035,529	0	\$0	\$1,035,529	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,035,529</b>	<b>0</b>	<b>\$0</b>	<b>\$1,035,529</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,035,529</b>	<b>0</b>	<b>\$0</b>	<b>\$1,035,529</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$910,560	0	\$0	\$910,560	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$124,969	0	\$0	\$124,969	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$910,560</b>	<b>0</b>	<b>\$0</b>	<b>\$910,560</b>	<b>\$0</b>	<b>\$0</b>

Total For: 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	\$0
FY 2017-18 Actual Expenditures	\$41,125,542	0	\$30,531,046	\$5,598,433	\$4,996,063	\$0
FY 2017-18 Reversion (Overexpenditure)	\$6,435,266	1.3	\$688,475	\$5,486,669	\$260,122	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$10,265	0	(\$11,553)	\$23,339	(\$1,521)	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$19,199,460</b>	<b>221.6</b>	<b>\$17,398,728</b>	<b>\$1,774,757</b>	<b>\$25,975</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$5,143,695	0	\$5,143,695	\$0	\$0	\$0
EA-02 Other Transfers	\$333,618	0	\$322,207	\$0	\$11,411	\$0
FY 2017-18 Final Expenditure Authority	\$24,676,773	221.6	\$22,864,630	\$1,774,757	\$37,386	\$0
FY 2017-18 Actual Expenditures	\$24,676,773	243.0	\$22,864,630	\$1,731,827	\$80,316	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-21.4	\$0	\$42,930	(\$42,930)	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$24,944,795</b>	<b>243.0</b>	<b>\$24,902,860</b>	<b>\$52,837</b>	<b>(\$10,902)</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>(\$268,022)</b>	<b>0</b>	<b>(\$2,038,230)</b>	<b>\$1,678,989</b>	<b>\$91,218</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,397	0	\$2,397	\$0	\$0	\$0

Contract Medical Services

SB 17-254 FY 2017-18 General Appropriation Act	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$214,381)	0	(\$214,381)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$600,916	0	\$600,916	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$600,916	0	\$600,916	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$600,916</b>	<b>0</b>	<b>\$600,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,379,280	0	\$1,210,707	\$140,977	\$27,596	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$19,257	0	\$30,219	\$1,678	(\$12,640)	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	\$1,398,537	0	\$1,240,926	\$142,655	\$14,956	\$0
EA-02 Other Transfers	\$150,659	0	\$150,659	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,549,196	0	\$1,391,585	\$142,655	\$14,956	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,549,196	0	\$1,391,585	\$131,977	\$25,634	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$10,678	(\$10,678)	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$1,549,196	0	\$1,391,585	\$131,977	\$25,634	\$0
State Employees Reserve Fund Transfer	\$10,678	0	\$10,678	\$0	\$0	\$0

**Capital Outlay**

SB 17-254 FY 2017-18 General Appropriation Act	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$112,916	0	\$112,916	\$0	\$0	\$0
EA-02 Other Transfers	(\$48,624)	0	(\$48,624)	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$64,292	0	\$64,292	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$64,292	0	\$64,292	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$64,292	0	\$64,292	\$0	\$0	\$0

**Pharmaceuticals**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,353,110	0	\$1,227,846	\$104,559	\$20,705	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$19,257)	0	(\$11,608)	\$1,645	(\$9,294)	\$0
<b>FY 2017-18 Final Appropriation</b>	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
EA-02 Other Transfers	(\$221,272)	0	(\$209,861)	\$0	(\$11,411)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,112,581	0	\$1,006,377	\$106,204	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$4,118	0	\$4,118	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0

<b>Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	\$28,003,758	221.6	\$25,927,800	\$2,023,616	\$52,342	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$27,999,640	243.0	\$25,923,682	\$1,970,008	\$105,950	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$4,118	-21.4	\$4,118	\$53,608	(\$53,608)	\$0

**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	\$0
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FY 2017-18 - Department of Human Services

Schedule 3B

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

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$38,883)	0	(\$38,883)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$168,000	0	\$168,000	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$453,185</b>	<b>0</b>	<b>\$453,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$453,185	0	\$453,185	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$453,185</i></b>	<b><i>0</i></b>	<b><i>\$453,185</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Pharmaceuticals**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,838,115	0	\$3,199,517	\$268,243	\$370,355	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$412,894)	0	(\$87,641)	\$35,611	(\$360,864)	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,425,221</b>	<b>0</b>	<b>\$3,111,876</b>	<b>\$303,854</b>	<b>\$9,491</b>	<b>\$0</b>
EA-02 Other Transfers	\$100,952	0	\$100,952	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,526,173</b>	<b>0</b>	<b>\$3,212,828</b>	<b>\$303,854</b>	<b>\$9,491</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,607</b>	<b>0</b>	<b>\$23,956</b>	<b>\$4,606</b>	<b>(\$23,955)</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$3,521,566</i></b>	<b><i>0</i></b>	<b><i>\$3,188,872</i></b>	<b><i>\$299,248</i></b>	<b><i>\$33,446</i></b>	<b><i>\$0</i></b>

**Educational Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$169,261</b>	<b>2.7</b>	<b>\$52,720</b>	<b>\$0</b>	<b>\$116,541</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$26,350	0	\$0	\$0	\$26,350	\$0
EA-02 Other Transfers	(\$30,077)	0	(\$30,077)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$232,752	0	\$0	\$0	\$0	\$232,752
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$398,286</b>	<b>2.7</b>	<b>\$22,643</b>	<b>\$0</b>	<b>\$142,891</b>	<b>\$232,752</b>
FY 2017-18 Actual Expenditures	\$201,379	1.9	\$22,642	\$0	\$142,891	\$35,846
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$196,907</b>	<b>0.8</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,906</b>
<b><i>FY 2017-18 Personal Services Allocation</i></b>	<b><i>\$167,394</i></b>	<b><i>1.9</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$153,157</i></b>	<b><i>\$14,237</i></b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$33,985</i></b>	<b><i>0</i></b>	<b><i>\$22,642</i></b>	<b><i>\$0</i></b>	<b><i>(\$10,265)</i></b>	<b><i>\$21,608</i></b>

**Jail-based Competency Restoration Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,156,602	3.0	\$6,156,602	\$0	\$0	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,910,167	2.0	\$1,910,167	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,066,769</b>	<b>5.0</b>	<b>\$8,066,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$82,386	0	\$82,386	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,149,155</b>	<b>5.0</b>	<b>\$8,149,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$6,364,350	4.8	\$6,364,350	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,784,805	0.2	\$1,784,805	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	\$6,344,195	4.8	\$6,344,195	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$20,154	0	\$20,154	\$0	\$0	\$0

Circle Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,218,688	21.3	\$0	\$2,201,367	\$17,321	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$2,218,688)	-21.3	\$0	(\$2,201,367)	(\$17,321)	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	2.1	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-2.1	\$0	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	\$0	2.1	\$0	\$0	\$0	\$0

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
FY 2017-18 Final Expenditure Authority	\$126,372,725	1018.1	\$109,923,924	\$4,637,665	\$10,378,964	\$1,432,171
FY 2017-18 Actual Expenditures	\$124,378,493	1033.2	\$108,148,396	\$4,510,522	\$11,683,729	\$35,846
FY 2017-18 Reversion (Overexpenditure)	\$1,994,232	-15.1	\$1,775,528	\$127,143	(\$1,304,764)	\$1,396,326

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

SB 17-254 FY 2017-18 General Appropriation Act	\$6,186,160	0	\$0	\$3,078,930	\$2,477,475	\$629,755
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,730,033	0	\$0	\$3,858,862	(\$2,469,141)	\$340,312
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,916,193</b>	<b>0</b>	<b>\$0</b>	<b>\$6,937,792</b>	<b>\$8,334</b>	<b>\$970,067</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,273,509	0	\$0	\$0	\$0	\$1,273,509
EA-05 Restrictions	(\$970,067)	0	\$0	\$0	\$0	(\$970,067)
FY 2017-18 Final Expenditure Authority	\$8,219,635	0	\$0	\$6,937,792	\$8,334	\$1,273,509
FY 2017-18 Actual Expenditures	\$8,704,026	0	\$0	\$4,597,368	\$2,833,149	\$1,273,509
FY 2017-18 Reversion (Overexpenditure)	(\$484,391)	0	\$0	\$2,340,424	(\$2,824,815)	\$0
<i>FY 2017-18 Personal Services Allocation</i>	\$37,076	0	\$0	\$217	\$4,858	\$32,000
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$8,666,950	0	\$0	\$4,597,151	\$2,828,291	\$1,241,508

Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,						
FY 2017-18 Final Expenditure Authority	\$8,219,635	0	\$0	\$6,937,792	\$8,334	\$1,273,509

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$8,704,026	0	\$0	\$4,597,368	\$2,833,149	\$1,273,509
FY 2017-18 Reversion (Overexpenditure)	(\$484,391)	0	\$0	\$2,340,424	(\$2,824,815)	\$0

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

**Wheat Ridge Regional Center Intermediate Care Facility**

SB 17-254 FY 2017-18 General Appropriation Act	\$23,921,669	373.0	\$0	\$779,589	\$23,142,080	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$23,921,669</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$23,142,080</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$8,036,696	0	\$0	\$0	\$8,036,696	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$31,958,365</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$31,178,776</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$31,803,496	379.2	\$0	\$624,721	\$31,178,775	\$0
FY 2017-18 Reversion (Overexpenditure)	\$154,869	-6.2	\$0	\$154,868	\$1	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$29,768,640</i>	<i>379.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,768,640</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$2,034,856</i>	<i>0</i>	<i>\$0</i>	<i>\$624,721</i>	<i>\$1,410,135</i>	<i>\$0</i>

**Wheat Ridge Regional Center Provider Fee**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
EA-02 Other Transfers	\$100,863	0	\$0	\$0	\$100,863	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,536,475</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,536,475</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$1,536,475	0	\$0	\$0	\$1,536,475	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,536,475</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,536,475</i>	<i>\$0</i>

**Wheat Ridge Regional Center Depreciation**

SB 17-254 FY 2017-18 General Appropriation Act	\$180,718	0	\$0	\$0	\$180,718	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$149,672	0	\$0	\$0	\$149,672	\$0
FY 2017-18 Reversion (Overexpenditure)	\$31,046	0	\$0	\$0	\$31,046	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$149,672</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$149,672</i>	<i>\$0</i>

<b>Total For:</b>	<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center</b>					
FY 2017-18 Final Expenditure Authority	\$33,675,558	373.0	\$0	\$779,589	\$32,895,969	\$0
FY 2017-18 Actual Expenditures	\$33,489,643	379.2	\$0	\$624,721	\$32,864,923	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Reversion (Overexpenditure)	\$185,915	-6.2	\$0	\$154,868	\$31,047	\$0

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

**Grand Junction Regional Center Intermediate Care Facility**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,801,431	98.8	\$0	\$712,070	\$7,089,361	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$325,250	0	\$0	\$325,250	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,126,681</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$7,089,361</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$498,250	0	\$0	\$0	\$498,250	\$0
EA-03 Rollforward Authority	(\$66,587)	0	\$0	(\$66,587)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,558,345</b>	<b>98.8</b>	<b>\$0</b>	<b>\$970,733</b>	<b>\$7,587,611</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,994,745</b>	<b>94.3</b>	<b>\$0</b>	<b>\$407,134</b>	<b>\$7,587,611</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$563,600</b>	<b>4.5</b>	<b>\$0</b>	<b>\$563,600</b>	<b>\$1</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$7,450,396</i>	<i>94.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,450,396</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$544,348</i>	<i>0</i>	<i>\$0</i>	<i>\$407,134</i>	<i>\$137,214</i>	<i>\$0</i>

**Grand Junction Regional Center Provider Fee**

SB 17-254 FY 2017-18 General Appropriation Act	\$453,291	0	\$0	\$0	\$453,291	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
EA-02 Other Transfers	(\$100,863)	0	\$0	\$0	(\$100,863)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$352,428</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,428</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$344,636</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,636</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,792</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,792</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$344,636</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$344,636</i>	<i>\$0</i>

**Grand Junction Regional Center Waiver Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,103,775	174.2	\$0	\$398,264	\$4,705,511	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$4,264,910	0	\$0	\$0	\$4,264,910	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,368,685</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$8,970,421</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,891,460	0	\$0	\$0	\$3,891,460	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$13,260,145</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$12,861,881</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$13,260,144</b>	<b>164.3</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$12,861,880</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>9.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$12,705,718</i>	<i>164.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,705,718</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$554,427</i>	<i>0</i>	<i>\$0</i>	<i>\$398,264</i>	<i>\$156,163</i>	<i>\$0</i>



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grand Junction Regional Center Depreciation</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$323,681	0	\$0	\$0	\$323,681	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2017-18 Actual Expenditures	\$412,977	0	\$0	\$0	\$412,977	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$89,296)	0	\$0	\$0	(\$89,296)	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$412,977</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,977</b>	<b>\$0</b>

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
FY 2017-18 Final Expenditure Authority	\$22,494,598	273.0	\$0	\$1,368,997	\$21,125,601	\$0
FY 2017-18 Actual Expenditures	\$22,012,501	258.6	\$0	\$805,398	\$21,207,104	\$0
FY 2017-18 Reversion (Overexpenditure)	\$482,097	14.4	\$0	\$563,600	(\$81,503)	\$0

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

**Pueblo Regional Center Waiver Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,948,534	181.8	\$0	\$539,856	\$7,408,678	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,417,818	0	\$0	\$0	\$2,417,818	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$10,366,352</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,826,496</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,807,304	0	\$0	\$0	\$2,807,304	\$0
FY 2017-18 Final Expenditure Authority	\$13,173,656	181.8	\$0	\$539,856	\$12,633,800	\$0
FY 2017-18 Actual Expenditures	\$12,957,163	168.2	\$0	\$372,644	\$12,584,519	\$0
FY 2017-18 Reversion (Overexpenditure)	\$216,493	13.6	\$0	\$167,212	\$49,281	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$12,313,022</b>	<b>168.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,313,022</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$644,141</b>	<b>0</b>	<b>\$0</b>	<b>\$372,644</b>	<b>\$271,497</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

SB 17-254 FY 2017-18 General Appropriation Act	\$187,326	0	\$0	\$0	\$187,326	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2017-18 Actual Expenditures	\$182,777	0	\$0	\$0	\$182,777	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,549	0	\$0	\$0	\$4,549	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$182,777</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,777</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center</b>						
FY 2017-18 Final Expenditure Authority	\$13,360,982	181.8	\$0	\$539,856	\$12,821,126	\$0
FY 2017-18 Actual Expenditures	\$13,139,940	168.2	\$0	\$372,644	\$12,767,295	\$0
FY 2017-18 Reversion (Overexpenditure)	\$221,042	13.6	\$0	\$167,212	\$53,830	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$570,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,461	0	\$0	\$9,461	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$579,882	1.5	\$0	\$579,882	\$0	\$0
FY 2017-18 Actual Expenditures	\$410,795	0.5	\$0	\$410,795	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$169,088	1.0	\$0	\$169,088	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$304,668</i>	<i>0.5</i>	<i>\$0</i>	<i>\$304,668</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$106,127</i>	<i>0</i>	<i>\$0</i>	<i>\$106,127</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,</b>						
FY 2017-18 Final Expenditure Authority	\$579,882	1.5	\$0	\$579,882	\$0	\$0
FY 2017-18 Actual Expenditures	\$410,795	0.5	\$0	\$410,795	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$169,088	1.0	\$0	\$169,088	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,800,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$78,807	0	\$0	\$78,807	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,878,807	1.5	\$0	\$2,878,807	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$259,274	-1.4	\$0	\$259,274	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$320,948</i>	<i>2.9</i>	<i>\$0</i>	<i>\$320,948</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$2,298,585</i>	<i>0</i>	<i>\$0</i>	<i>\$2,298,585</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,</b>						
FY 2017-18 Final Expenditure Authority	\$2,878,807	1.5	\$0	\$2,878,807	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$259,274	-1.4	\$0	\$259,274	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>						
<b>Administration</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,034,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,034,500)	0	\$0	(\$2,034,500)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	10.5	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-5.5	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>10.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fitzsimons Veterans Community Living Center</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
<b>FY 2017-18 Final Appropriation</b>	<b>\$22,140,700</b>	<b>238.4</b>	<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$22,140,700)	0	\$0	(\$10,627,500)	\$0	(\$11,513,200)
FY 2017-18 Final Expenditure Authority	\$0	238.4	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	220.6	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	17.8	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>220.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Florence Veterans Community Living Center</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
<b>FY 2017-18 Final Appropriation</b>	<b>\$11,502,900</b>	<b>140.0</b>	<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>
EA-05 Restrictions	(\$11,502,900)	0	\$0	(\$7,131,800)	\$0	(\$4,371,100)
FY 2017-18 Final Expenditure Authority	\$0	140.0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	137.8	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	2.2	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>137.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Homelake Veterans Community Living Center</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,924,230</b>	<b>102.3</b>	<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>
EA-05 Restrictions	(\$7,738,100)	0	\$0	(\$4,797,600)	\$0	(\$2,940,500)
FY 2017-18 Final Expenditure Authority	\$186,130	102.3	\$186,130	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$186,130	84.4	\$186,130	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	17.9	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$0	84.4	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$186,130	0	\$186,130	\$0	\$0	\$0

**Homelake Military Veterans Cemetery**

SB 17-254 FY 2017-18 General Appropriation Act	\$59,300	0.5	\$59,300	\$0	\$0	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$7,300	0	\$0	\$7,300	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$66,600	0.5	\$59,300	\$7,300	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$66,600	0.5	\$59,300	\$7,300	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$43,405	0.3	\$43,405	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$23,195	0.3	\$15,895	\$7,300	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$24,085	0.3	\$24,085	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$19,320	0	\$19,320	\$0	\$0	\$0

**Rifle Veterans Community Living Center**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
<b>FY 2017-18 Final Appropriation</b>	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
EA-05 Restrictions	(\$8,989,700)	0	\$0	(\$6,382,700)	\$0	(\$2,607,000)
<b>FY 2017-18 Final Expenditure Authority</b>	\$0	115.6	\$0	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	98.1	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	17.5	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$0	98.1	\$0	\$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	\$0
<b>FY 2017-18 Final Appropriation</b>	\$373,600	1.0	\$0	\$373,600	\$0	\$0
EA-05 Restrictions	(\$373,600)	0	\$0	(\$373,600)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$0	1.0	\$0	\$0	\$0	\$0

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

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$800,000	0	\$800,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$800,000</b>	<b>0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,						
FY 2017-18 Final Expenditure Authority	\$1,852,730	602.8	\$1,045,430	\$807,300	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,029,535	552.6	\$1,029,535	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$823,195	50.2	\$15,895	\$807,300	\$0	\$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	\$409,984
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$198,622	0	\$0	\$673,208	(\$76,966)	(\$397,620)
<b>FY 2017-18 Final Appropriation</b>	<b>\$13,366,277</b>	<b>0</b>	<b>\$0</b>	<b>\$2,860,449</b>	<b>\$10,493,464</b>	<b>\$12,364</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,205	0	\$0	\$0	\$0	\$6,205
EA-05 Restrictions	(\$12,364)	0	\$0	\$0	\$0	(\$12,364)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$13,360,118</b>	<b>0</b>	<b>\$0</b>	<b>\$2,860,449</b>	<b>\$10,493,464</b>	<b>\$6,205</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$12,271,173</b>	<b>0</b>	<b>\$0</b>	<b>\$3,361,991</b>	<b>\$8,902,976</b>	<b>\$6,205</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,088,945</b>	<b>0</b>	<b>\$0</b>	<b>(\$501,542)</b>	<b>\$1,590,488</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,968,762</b>	<b>0</b>	<b>\$0</b>	<b>\$648,059</b>	<b>\$2,320,702</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$9,302,411</b>	<b>0</b>	<b>\$0</b>	<b>\$2,713,932</b>	<b>\$6,582,274</b>	<b>\$6,205</b>

Total 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	\$6,205
FY 2017-18 Actual Expenditures	\$12,271,173	0	\$0	\$3,361,991	\$8,902,976	\$6,205
FY 2017-18 Reversion (Overexpenditure)	\$1,088,945	0	\$0	(\$501,542)	\$1,590,488	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,017,685</b>	<b>11.0</b>	<b>\$905,415</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$160,660	0	\$160,660	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,178,345</b>	<b>11.0</b>	<b>\$1,066,075</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,137,161</b>	<b>9.0</b>	<b>\$1,024,891</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$41,185</b>	<b>2.0</b>	<b>\$41,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,016,190</i>	<i>9.0</i>	<i>\$924,587</i>	<i>\$91,602</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$120,971</i>	<i>0</i>	<i>\$100,303</i>	<i>\$20,668</i>	<i>\$0</i>	<i>\$0</i>

Total For:	10. Adult Assistance Programs, (A) Administration,					
FY 2017-18 Final Expenditure Authority	\$1,178,345	11.0	\$1,066,075	\$112,270	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$41,185	2.0	\$41,185	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$95,329,664	0	\$0	\$95,329,664	\$0	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,272,427	0	\$0	\$1,272,427	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$96,602,091</b>	<b>0</b>	<b>\$0</b>	<b>\$96,602,091</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$96,602,091	0	\$0	\$96,602,091	\$0	\$0
FY 2017-18 Actual Expenditures	\$74,794,610	0	\$0	\$74,794,610	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$21,807,481	0	\$0	\$21,807,481	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$74,794,610</i>	<i>0</i>	<i>\$0</i>	<i>\$74,794,610</i>	<i>\$0</i>	<i>\$0</i>

**Refunds**

SB 17-254 FY 2017-18 General Appropriation Act	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2017-18 Actual Expenditures	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$588,362</i>	<i>0</i>	<i>\$0</i>	<i>\$588,362</i>	<i>\$0</i>	<i>\$0</i>

**Burial Reimbursements**

SB 17-254 FY 2017-18 General Appropriation Act	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$918,364</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$918,364</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**State Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$393,619	3.5	\$0	\$393,619	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$393,619</b>	<b>3.5</b>	<b>\$0</b>	<b>\$393,619</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$114,929	0	\$0	\$114,929	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$508,548</b>	<b>3.5</b>	<b>\$0</b>	<b>\$508,548</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$473,808</b>	<b>4.3</b>	<b>\$0</b>	<b>\$473,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$34,740</b>	<b>-0.8</b>	<b>\$0</b>	<b>\$34,740</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Personal Services Allocation</i></b>	<b><i>\$400,420</i></b>	<b><i>4.3</i></b>	<b><i>\$0</i></b>	<b><i>\$400,420</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$73,388</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$73,388</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**County Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,177,594	0	\$0	\$1,177,594	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,744,568</b>	<b>0</b>	<b>\$0</b>	<b>\$3,744,568</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,744,568</b>	<b>0</b>	<b>\$0</b>	<b>\$3,744,568</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Total All Other Operating Allocation</i></b>	<b><i>\$3,744,568</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,744,568</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (B) Old Age Pension Program,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>		\$102,361,934	3.5	\$0	\$102,361,934	\$0
<b>FY 2017-18 Actual Expenditures</b>		\$80,519,712	4.3	\$0	\$80,519,712	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>		\$21,842,221	-0.8	\$0	\$21,842,221	\$0

**10. Adult Assistance Programs, (C) Other Grant Programs, Administration - Home Care Allowance SEP Contract**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,062,666	0	\$1,062,666	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$593	0	\$593	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,062,666</b>	<b>0</b>	<b>\$1,062,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$3,413,687)	0	\$0	(\$3,413,687)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
FY 2017-18 Actual Expenditures	\$12,014,641	0	\$11,677,645	\$336,996	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,415,910	0	\$876,420	\$2,539,490	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$12,014,641</b>	<b>0</b>	<b>\$11,677,645</b>	<b>\$336,996</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

SB 17-254 FY 2017-18 General Appropriation Act	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,015)	0	\$0	(\$105,015)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$402,985	0	\$402,985	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$402,985	0	\$402,985	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,415,544	0	\$8,913,580	\$501,964	\$0	\$0
HB 17-1045 Extend Home Care Allowance Grant Program	(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$501,964)	0	\$0	(\$501,964)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$7,471,845	0	\$7,471,845	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$746,628	0	\$746,628	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,471,845</b>	<b>0</b>	<b>\$7,471,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance Grant Program**



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 17-1045 Extend Home Care Allowance Grant Program	\$695,107	0	\$695,107	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$695,107</b>	<b>0</b>	<b>\$695,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$695,107</b>	<b>0</b>	<b>\$695,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$513,047</b>	<b>0</b>	<b>\$513,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$182,060</b>	<b>0</b>	<b>\$182,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$22,000</i>	<i>0</i>	<i>\$22,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$491,047</i>	<i>0</i>	<i>\$491,047</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**SSI Stabilization Fund Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$42</b>	<b>0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$999,958</b>	<b>0</b>	<b>\$0</b>	<b>\$999,958</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$42</i>	<i>0</i>	<i>\$0</i>	<i>\$42</i>	<i>\$0</i>	<i>\$0</i>

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
<b>FY 2017-18 Final Expenditure Authority</b>		\$26,810,375	0	\$22,933,889	\$3,876,486	\$0
<b>FY 2017-18 Actual Expenditures</b>		\$21,465,227	0	\$21,128,189	\$337,038	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>		\$5,345,148	0	\$1,805,700	\$3,539,448	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
<b>FY 2017-18 Final Appropriation</b>	<b>\$715,364</b>	<b>7.0</b>	<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>
EA-01 Centrally Appropriated Line Item Transfers	\$82,531	0	\$20,507	\$0	\$0	\$62,024
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$797,895</b>	<b>7.0</b>	<b>\$199,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,546</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$592,472</b>	<b>4.9</b>	<b>\$149,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,768</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$205,423</b>	<b>2.1</b>	<b>\$49,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,778</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$543,718</i>	<i>4.9</i>	<i>\$135,763</i>	<i>\$0</i>	<i>\$0</i>	<i>\$407,955</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$48,754</i>	<i>0</i>	<i>\$13,941</i>	<i>\$0</i>	<i>\$0</i>	<i>\$34,814</i>

**Colorado Commission on Aging**

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
<b>FY 2017-18 Final Appropriation</b>	<b>\$82,204</b>	<b>1.0</b>	<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,304	0	\$4,060	\$0	\$0	\$12,243
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$98,508</b>	<b>1.0</b>	<b>\$24,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,895</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$98,508</b>	<b>1.0</b>	<b>\$24,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,895</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$74,327</i>	<i>1.0</i>	<i>\$80</i>	<i>\$0</i>	<i>\$0</i>	<i>\$74,247</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$24,181</i>	<i>0</i>	<i>\$24,532</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$351)</i>

**Senior Community Services Employment**

SB 17-254 FY 2017-18 General Appropriation Act	\$857,161	0.5	\$0	\$0	\$0	\$857,161
<b>FY 2017-18 Final Appropriation</b>	<b>\$857,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>
EA-01 Centrally Appropriated Line Item Transfers	\$4,716	0	\$0	\$0	\$0	\$4,716
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$799,271	0	\$0	\$0	\$0	\$799,271
EA-05 Restrictions	(\$857,161)	0	\$0	\$0	\$0	(\$857,161)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$803,987</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,987</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$789,422</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$789,422</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$14,565</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,565</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$29,327</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,327</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$760,095</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$760,095</i>

**Older Americans Act Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2017-18 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$23,488,412	0	\$0	\$0	\$0	\$23,488,412
EA-05 Restrictions	(\$16,768,927)	0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$24,293,537</b>	<b>0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$23,488,412</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$13,292,689</b>	<b>0</b>	<b>\$744,648</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$12,508,041</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$11,000,847</b>	<b>0</b>	<b>\$20,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,980,371</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$329,343</i>	<i>0</i>	<i>\$25,455</i>	<i>\$0</i>	<i>\$0</i>	<i>\$303,888</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$12,963,346</i>	<i>0</i>	<i>\$719,193</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$12,204,153</i>

**National Family Caregiver Support Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,089,902	0	\$0	\$0	\$0	\$3,089,902
EA-05 Restrictions	(\$2,031,895)	0	\$0	(\$423,805)	\$0	(\$1,608,090)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,231,943</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,902</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,717,057</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,016</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,514,886</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,514,886</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$45,657</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,657</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,671,399</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,529,358</b>

**State Ombudsman Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$520,320	1.0	\$186,898	\$173,289	\$1,800	\$158,333
HB 17-1264 PACE Ombudsman Program Add Local Ombudsmen	\$75,000	0	\$75,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$595,320</b>	<b>1.0</b>	<b>\$261,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$209,867	0	\$0	\$0	\$0	\$209,867
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$646,854</b>	<b>1.0</b>	<b>\$261,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$209,867</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$525,544</b>	<b>0</b>	<b>\$261,532</b>	<b>\$140,180</b>	<b>\$1,800</b>	<b>\$122,032</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$121,310</b>	<b>1.0</b>	<b>\$366</b>	<b>\$33,109</b>	<b>\$0</b>	<b>\$87,835</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$14,766</i>	<i>0</i>	<i>\$3,691</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,075</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$510,778</b>	<b>0</b>	<b>\$257,841</b>	<b>\$140,180</b>	<b>\$1,800</b>	<b>\$110,957</b>

**State Funding for Senior Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$21,811,622	0	\$10,803,870	\$10,007,752	\$1,000,000	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$21,811,622</b>	<b>0</b>	<b>\$10,803,870</b>	<b>\$10,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$500,000	0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$21,311,622</b>	<b>0</b>	<b>\$11,303,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$21,311,272</b>	<b>0</b>	<b>\$11,303,870</b>	<b>\$10,007,402</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$350</b>	<b>0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$14</i>	<i>0</i>	<i>\$14</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$21,311,259</b>	<b>0</b>	<b>\$11,303,856</b>	<b>\$10,007,402</b>	<b>\$0</b>	<b>\$0</b>

**Area Agencies on Aging Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,648,485	0	\$0	\$0	\$0	\$3,648,485
EA-05 Restrictions	(\$1,375,384)	0	\$0	\$0	\$0	(\$1,375,384)

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$3,648,485	0	\$0	\$0	\$0	\$3,648,485
FY 2017-18 Actual Expenditures	\$1,274,843	0	\$0	\$0	\$0	\$1,274,843
FY 2017-18 Reversion (Overexpenditure)	\$2,373,643	0	\$0	\$0	\$0	\$2,373,643
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,274,843</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,274,843</i>

**Respite Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$378,370	0	\$350,000	\$28,370	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$378,370</b>	<b>0</b>	<b>\$350,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$378,370	0	\$350,000	\$28,370	\$0	\$0
FY 2017-18 Actual Expenditures	\$372,000	0	\$350,000	\$22,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$6,370	0	\$0	\$6,370	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$372,000</i>	<i>0</i>	<i>\$350,000</i>	<i>\$22,000</i>	<i>\$0</i>	<i>\$0</i>

Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,					
FY 2017-18 Final Expenditure Authority	\$55,211,200	9.5	\$13,046,895	\$10,249,411	\$1,800	\$31,913,093
FY 2017-18 Actual Expenditures	\$39,973,806	6.3	\$12,976,408	\$10,209,582	\$1,800	\$16,786,016
FY 2017-18 Reversion (Overexpenditure)	\$15,237,393	3.2	\$70,488	\$39,829	\$0	\$15,127,077

**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	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$892,177</b>	<b>6.5</b>	<b>\$892,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$12,288	0	\$12,288	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$904,465	6.5	\$904,465	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$870,268	5.9	\$870,268	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$34,197	0.6	\$34,197	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$631,582</i>	<i>5.9</i>	<i>\$631,582</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$238,686</i>	<i>0</i>	<i>\$238,686</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Adult Protective Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$18,170,196	0	\$12,466,517	\$3,634,039	\$0	\$2,069,640
<b>FY 2017-18 Final Appropriation</b>	<b>\$18,170,196</b>	<b>0</b>	<b>\$12,466,517</b>	<b>\$3,634,039</b>	<b>\$0</b>	<b>\$2,069,640</b>
EA-02 Other Transfers	(\$574,368)	0	(\$574,368)	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-05 Restrictions	(\$3,634,039)	0	\$0	(\$3,634,039)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$13,961,789	0	\$11,892,149	\$0	\$0	\$2,069,640
FY 2017-18 Actual Expenditures	\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640
FY 2017-18 Reversion (Overexpenditure)	\$307,616	0	\$307,616	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$13,654,173</b>	<b>0</b>	<b>\$11,584,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,069,640</b>

Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,						
FY 2017-18 Final Expenditure Authority	\$14,866,254	6.5	\$12,796,614	\$0	\$0	\$2,069,640
FY 2017-18 Actual Expenditures	\$14,524,441	5.9	\$12,454,801	\$0	\$0	\$2,069,640
FY 2017-18 Reversion (Overexpenditure)	\$341,812	0.6	\$341,812	\$0	\$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	\$90,812
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$2,332)	0	\$0	(\$45,377)	\$0	\$43,045
<b>FY 2017-18 Final Appropriation</b>	<b>\$146,328</b>	<b>0</b>	<b>\$0</b>	<b>\$12,471</b>	<b>\$0</b>	<b>\$133,857</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$227	0	\$0	\$0	\$0	\$227
FY 2017-18 Final Expenditure Authority	\$146,555	0	\$0	\$12,471	\$0	\$134,084
FY 2017-18 Actual Expenditures	\$144,216	0	\$0	\$10,132	\$0	\$134,084
FY 2017-18 Reversion (Overexpenditure)	\$2,339	0	\$0	\$2,339	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,338</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$139,878</b>	<b>0</b>	<b>\$0</b>	<b>\$10,132</b>	<b>\$0</b>	<b>\$129,746</b>

Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,						
FY 2017-18 Final Expenditure Authority	\$146,555	0	\$0	\$12,471	\$0	\$134,084
FY 2017-18 Actual Expenditures	\$144,216	0	\$0	\$10,132	\$0	\$134,084
FY 2017-18 Reversion (Overexpenditure)	\$2,339	0	\$0	\$2,339	\$0	\$0

**11. Division of Youth Services, (A) Administration, Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,469,982</b>	<b>14.8</b>	<b>\$1,469,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$218,366	0	\$218,366	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,688,348	14.8	\$1,688,348	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,688,348	15.3	\$1,688,348	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-0.5	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2017-18 Personal Services Allocation</i>	\$1,688,206	15.3	\$1,688,206	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$142	0	\$142	\$0	\$0	\$0

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$30,357	0	\$30,357	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	\$300	0	\$300	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$30,057	0	\$30,057	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$603	0	\$603	\$0	\$0	\$0

**Victim Assistance**

SB 17-254 FY 2017-18 General Appropriation Act	\$29,203	0.3	\$0	\$0	\$29,203	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,240	0	\$0	\$0	\$2,240	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$31,443</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,443</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$31,443</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,443</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$31,443</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,443</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Personal Services Allocation</i>	\$27,984	0	\$0	\$0	\$27,984	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	\$3,459	0	\$0	\$0	\$3,459	\$0

<b>Total For:</b>	<b>11. Division of Youth Services, (A) Administration,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,750,148	15.1	\$1,718,705	\$0	\$31,443	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,750,148	15.3	\$1,718,705	\$0	\$31,443	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$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
HB 17-1329 Reform Division Of Youth Corrections	\$144,058	0.3	\$144,058	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$54,110,192</b>	<b>937.9</b>	<b>\$54,110,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$11,049,059	0	\$11,049,059	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$65,159,251</b>	<b>937.9</b>	<b>\$65,159,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>64.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$63,491,015</b>	<b>873.4</b>	<b>\$63,491,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,668,236</b>	<b>0</b>	<b>\$1,668,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,058,044	0	\$2,647,628	\$70,000	\$1,340,200	\$216
HB 17-1329 Reform Division Of Youth Corrections	\$162,244	0	\$162,244	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,220,288</b>	<b>0</b>	<b>\$2,809,872</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,736,200	0	\$0	\$0	\$0	\$1,736,200
EA-05 Restrictions	(\$1,340,416)	0	\$0	\$0	(\$1,340,200)	(\$216)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,616,072</b>	<b>0</b>	<b>\$2,809,872</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,736,200</b>
FY 2017-18 Actual Expenditures	\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$177</b>	<b>0</b>	<b>\$0</b>	<b>\$177</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,695</b>	<b>0</b>	<b>\$3,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,612,200</b>	<b>0</b>	<b>\$2,806,177</b>	<b>\$69,823</b>	<b>\$0</b>	<b>\$1,736,200</b>
State Employees Reserve Fund Transfer	\$286	0	\$286	\$0	\$0	\$0

**Medical Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,805,206	52.1	\$8,805,206	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,805,206</b>	<b>52.1</b>	<b>\$8,805,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,066	0	\$7,066	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,812,272</b>	<b>52.1</b>	<b>\$8,812,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$8,472,905	40.3	\$8,472,905	\$0	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$339,367</b>	<b>11.8</b>	<b>\$339,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,732,509</b>	<b>40.3</b>	<b>\$4,732,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,740,396</b>	<b>0</b>	<b>\$3,740,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Educational Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,338,509	34.8	\$5,990,917	\$0	\$347,592	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,338,509</b>	<b>34.8</b>	<b>\$5,990,917</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$631,375	0	\$568,562	\$0	\$0	\$62,812
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$681,141	0	\$0	\$0	\$0	\$681,141
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,651,025</b>	<b>34.8</b>	<b>\$6,559,479</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$743,953</b>
FY 2017-18 Actual Expenditures	\$7,193,511	38.2	\$6,559,479	\$0	\$0	\$634,031
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$457,514</b>	<b>-3.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$109,922</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,410,730</b>	<b>38.2</b>	<b>\$5,035,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,836</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,782,780</b>	<b>0</b>	<b>\$1,523,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,196</b>

**Prevention / Intervention Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$49,693	1.0	\$0	\$0	\$49,693	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$49,693)	0	\$0	\$0	(\$49,693)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$47,465</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,465</b>
FY 2017-18 Actual Expenditures	\$43,048	0	\$0	\$0	\$0	\$43,048
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,417</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,417</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$43,048</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,048</b>

Total For: 11. Division of Youth Services, (B) Institutional Programs,						
FY 2017-18 Final Expenditure Authority	\$86,286,085	1025.8	\$83,340,874	\$70,000	\$347,592	\$2,527,619
FY 2017-18 Actual Expenditures	\$85,484,609	952.0	\$83,001,507	\$69,823	\$0	\$2,413,280
FY 2017-18 Reversion (Overexpenditure)	\$801,475	73.8	\$339,367	\$177	\$347,592	\$114,339

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

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768	\$660,774
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,735,622</b>	<b>99.7</b>	<b>\$6,692,080</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$660,774</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,482,136	0	\$1,482,136	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$697,933	0	\$0	\$0	\$0	\$697,933
EA-05 Restrictions	(\$660,774)	0	\$0	\$0	\$0	(\$660,774)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,254,917</b>	<b>99.7</b>	<b>\$8,174,216</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$697,933</b>
FY 2017-18 Actual Expenditures	\$9,220,544	96.5	\$8,174,216	\$68,739	\$279,656	\$697,933
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$34,373</b>	<b>3.2</b>	<b>\$0</b>	<b>\$8,261</b>	<b>\$26,112</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$9,174,628</b>	<b>96.5</b>	<b>\$8,826,375</b>	<b>\$68,739</b>	<b>\$279,514</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$45,917</b>	<b>0</b>	<b>(\$652,159)</b>	<b>\$0</b>	<b>\$142</b>	<b>\$697,933</b>



FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2017-18 Actual Expenditures	\$544,647	0	\$531,460	\$6,249	\$6,938	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,558	0	\$0	\$32	\$4,526	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$221</i>	<i>0</i>	<i>\$221</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$544,427</i>	<i>0</i>	<i>\$531,239</i>	<i>\$6,249</i>	<i>\$6,938</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$8,896	0	\$8,896	\$0	\$0	\$0
<b>Purchase of Contract Placements</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$20,095,310	0	\$18,673,479	\$0	\$774,445	\$647,386
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,233,791	0	\$2,857,707	\$0	\$204,732	\$171,352
<b>FY 2017-18 Final Appropriation</b>	<b>\$23,329,101</b>	<b>0</b>	<b>\$21,531,186</b>	<b>\$0</b>	<b>\$979,177</b>	<b>\$818,738</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,137,629	0	\$0	\$0	\$0	\$1,137,629
EA-05 Restrictions	(\$818,738)	0	\$0	\$0	\$0	(\$818,738)
FY 2017-18 Final Expenditure Authority	\$23,647,992	0	\$21,531,186	\$0	\$979,177	\$1,137,629
FY 2017-18 Actual Expenditures	\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629
FY 2017-18 Reversion (Overexpenditure)	\$1,436,454	0	\$457,277	\$0	\$979,177	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$22,211,538</i>	<i>0</i>	<i>\$21,073,909</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,137,629</i>
<b>Managed Care Pilot Project</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,475,016	0	\$1,439,269	\$0	\$35,747	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,475,016</b>	<b>0</b>	<b>\$1,439,269</b>	<b>\$0</b>	<b>\$35,747</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,475,016	0	\$1,439,269	\$0	\$35,747	\$0
FY 2017-18 Actual Expenditures	\$1,439,269	0	\$1,439,269	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$35,747	0	\$0	\$0	\$35,747	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,439,269</i>	<i>0</i>	<i>\$1,439,269</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>S.B. 91-94 Juvenile Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$15,000,172	0	\$12,972,136	\$2,028,036	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$15,000,172</b>	<b>0</b>	<b>\$12,972,136</b>	<b>\$2,028,036</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$15,000,172	0	\$12,972,136	\$2,028,036	\$0	\$0
FY 2017-18 Actual Expenditures	\$14,664,914	0	\$12,752,720	\$1,912,194	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$335,258	0	\$219,416	\$115,842	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$302,466</i>	<i>0</i>	<i>\$254,836</i>	<i>\$47,630</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$14,362,448</i>	<i>0</i>	<i>\$12,497,884</i>	<i>\$1,864,564</i>	<i>\$0</i>	<i>\$0</i>

**Parole Program Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,956,867	0	\$4,956,867	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,956,867</b>	<b>0</b>	<b>\$4,956,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$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	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,955,066</i>	<i>0</i>	<i>\$4,955,066</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Juvenile Sex Offender Staff Training**

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	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$45,370</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$45,370	0	\$7,120	\$38,250	\$0	\$0
FY 2017-18 Actual Expenditures	\$44,625	0	\$6,631	\$37,993	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$745	0	\$489	\$257	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$5,663</i>	<i>0</i>	<i>\$0</i>	<i>\$5,663</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$38,962</i>	<i>0</i>	<i>\$6,631</i>	<i>\$32,331</i>	<i>\$0</i>	<i>\$0</i>

Total For: 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	\$1,835,562
FY 2017-18 Reversion (Overexpenditure)	\$1,848,936	3.2	\$678,982	\$124,392	\$1,045,561	\$0

**11. Division of Youth Services, (D) Indirect Costs, Indirect Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$126,000	0	\$0	\$126,000	\$0	\$0
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$22,863)	0	\$0	(\$22,863)	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	<b>\$103,137</b>	<b>0</b>	<b>\$0</b>	<b>\$103,137</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$103,137</b>	<b>0</b>	<b>\$0</b>	<b>\$103,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$103,137</b>	<b>0</b>	<b>\$0</b>	<b>\$103,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$103,137</b>	<b>0</b>	<b>\$0</b>	<b>\$103,137</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (D) Indirect Costs,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$103,137</b>	<b>0</b>	<b>\$0</b>	<b>\$103,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$103,137</b>	<b>0</b>	<b>\$0</b>	<b>\$103,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For Cabinet: Department of Human Services</b>						
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,077,373,159</b>	<b>4935.5</b>	<b>\$888,859,937</b>	<b>\$421,971,649</b>	<b>\$183,915,841</b>	<b>\$582,625,732</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,010,651,679</b>	<b>4935.5</b>	<b>\$884,176,349</b>	<b>\$252,538,226</b>	<b>\$181,525,948</b>	<b>\$692,411,156</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,811,755,990</b>	<b>4789.5</b>	<b>\$880,496,139</b>	<b>\$196,973,381</b>	<b>\$157,573,833</b>	<b>\$576,712,638</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$198,895,688</b>	<b>146.1</b>	<b>\$3,680,210</b>	<b>\$55,564,845</b>	<b>\$23,952,115</b>	<b>\$115,698,518</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$432,709,801</b>	<b>4789.5</b>	<b>\$296,255,240</b>	<b>\$5,350,079</b>	<b>\$73,584,202</b>	<b>\$57,520,279</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,379,046,190</b>	<b>0</b>	<b>\$584,240,898</b>	<b>\$191,623,302</b>	<b>\$83,989,631</b>	<b>\$519,192,358</b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$92,345</b>	<b>0</b>	<b>\$92,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Revolving Fund Transfer</b>	<b>\$7,220,887</b>	<b>0</b>	<b>\$7,220,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,176,493	15.3	\$1,273,185	\$0	\$903,308	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,176,493</b>	<b>15.3</b>	<b>\$1,273,185</b>	<b>\$0</b>	<b>\$903,308</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,176,493</b>	<b>15.3</b>	<b>\$1,273,185</b>	<b>\$0</b>	<b>\$903,308</b>	<b>\$0</b>
<b>Health, Life, And Dental</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$46,704,272	0	\$33,413,551	\$144,915	\$10,364,095	\$2,781,711
HB18-1328 Redesign Residential Child Health Care Waiver	(\$7,927)	0	\$0	\$0	(\$7,927)	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$46,696,345</b>	<b>0</b>	<b>\$33,413,551</b>	<b>\$144,915</b>	<b>\$10,356,168</b>	<b>\$2,781,711</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$41,497,477</b>	<b>0</b>	<b>\$33,413,551</b>	<b>\$128,095</b>	<b>\$5,174,120</b>	<b>\$2,781,711</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,198,868</b>	<b>0</b>	<b>\$0</b>	<b>\$16,820</b>	<b>\$5,182,048</b>	<b>\$0</b>
<b>Short-Term Disability</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$473,000	0	\$330,992	\$8,592	\$93,867	\$39,549
HB18-1328 Redesign Residential Child Health Care Waiver	(\$144)	0	\$0	\$0	(\$144)	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$472,856</b>	<b>0</b>	<b>\$330,992</b>	<b>\$8,592</b>	<b>\$93,723</b>	<b>\$39,549</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$425,923</b>	<b>0</b>	<b>\$330,992</b>	<b>\$8,592</b>	<b>\$46,790</b>	<b>\$39,549</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$46,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,933</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,150	\$255,862	\$2,888,743	\$1,171,283
HB18-1328 Redesign Residential Child Health Care Waiver	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,150</b>	<b>\$255,862</b>	<b>\$2,884,962</b>	<b>\$1,171,283</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$11,883,490</b>	<b>0</b>	<b>\$9,956,150</b>	<b>\$226,165</b>	<b>\$1,440,591</b>	<b>\$260,584</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,384,767</b>	<b>0</b>	<b>\$0</b>	<b>\$29,697</b>	<b>\$1,444,371</b>	<b>\$910,699</b>
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,807	\$255,823	\$2,888,303	\$1,171,105
HB18-1328 Redesign Residential Child Health Care Waiver	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$255,823</b>	<b>\$2,884,522</b>	<b>\$1,171,105</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,794,414</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$226,131</b>	<b>\$1,440,371</b>	<b>\$1,171,105</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,473,843</b>	<b>0</b>	<b>\$0</b>	<b>\$29,692</b>	<b>\$1,444,151</b>	<b>\$0</b>
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,558,755	0	\$5,782,678	\$287,616	\$1,540,230	\$948,231
<b>2018-19 Initial Appropriation</b>	<b>\$8,558,755</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$287,616</b>	<b>\$1,540,230</b>	<b>\$948,231</b>

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Personal Services Allocation</b>	\$6,763,756	0	\$5,782,678	\$0	\$770,115	\$210,963
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,794,999	0	\$0	\$287,616	\$770,115	\$737,268

**Shift Differential**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
<b>2018-19 Initial Appropriation</b>	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$5,125,402	0	\$3,670,751	\$0	\$1,454,651	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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	\$0
<b>2018-19 Initial Appropriation</b>	\$9,901,861	0	\$5,347,005	\$0	\$4,554,856	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$5,347,005	0	\$5,347,005	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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)	\$0
<b>2018-19 Initial Appropriation</b>	\$503,419	0	\$280,067	\$0	\$217,794	\$5,558
<b>FY 2018-19 Personal Services Allocation</b>	\$17,282	0	\$8,660	\$0	\$8,622	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$2,336,860	0	\$1,242,111	\$0	\$1,094,749	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$2,031,774	0	\$1,164,558	\$0	\$867,216	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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	\$0
<b>2018-19 Initial Appropriation</b>	\$611,825	0	\$343,687	\$0	\$268,138	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$343,687	0	\$343,687	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$268,138	0	\$0	\$0	\$268,138	\$0

**Payments to Risk Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,822,361	0	\$1,575,508	\$0	\$1,246,853	\$0
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**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$2,822,361	0	\$1,575,508	\$0	\$1,246,853	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$2,822,361	0	\$1,575,508	\$0	\$1,246,853	\$0

**Injury Prevention Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$106,755	0	\$59,826	\$0	\$46,929	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$59,826</b>	<b>\$0</b>	<b>\$46,929</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$59,826</b>	<b>\$0</b>	<b>\$46,929</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
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
<b>2018-19 Initial Appropriation</b>	<b>\$110,020,340</b>	<b>15.3</b>	<b>\$73,948,561</b>	<b>\$952,808</b>	<b>\$29,001,534</b>	<b>\$6,117,437</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$88,513,458</b>	<b>15.3</b>	<b>\$71,307,850</b>	<b>\$588,983</b>	<b>\$12,152,713</b>	<b>\$4,463,912</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$21,506,882</b>	<b>0</b>	<b>\$2,640,711</b>	<b>\$363,825</b>	<b>\$16,848,821</b>	<b>\$1,653,525</b>

**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	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,846,914</b>	<b>65.9</b>	<b>\$3,283,290</b>	<b>\$0</b>	<b>\$2,563,624</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,776,348</b>	<b>65.9</b>	<b>\$3,212,724</b>	<b>\$0</b>	<b>\$2,563,624</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$70,566</b>	<b>0</b>	<b>\$70,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Administrative Review Unit**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
<b>2018-19 Initial Appropriation</b>	<b>\$2,769,663</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787,110</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,574,691</b>	<b>30.2</b>	<b>\$1,850,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724,111</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$194,972</b>	<b>0</b>	<b>\$131,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,999</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$631,807	7.5	\$0	\$631,807	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$631,807</b>	<b>7.5</b>	<b>\$0</b>	<b>\$631,807</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$608,832</b>	<b>7.5</b>	<b>\$0</b>	<b>\$608,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,975</b>	<b>0</b>	<b>\$0</b>	<b>\$22,975</b>	<b>\$0</b>	<b>\$0</b>

**Records and Reports of At-risk Adult Abuse or Neglect**

HB18-1322 FY 2018-19 Long Appropriation Act	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
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**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>Juvenile Parole Board</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$324,533	3.2	\$239,205	\$0	\$85,328	\$0
<b>2018-19 Initial Appropriation</b>	\$324,533	3.2	\$239,205	\$0	\$85,328	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$298,615	3.2	\$220,389	\$0	\$78,226	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$25,918	0	\$18,816	\$0	\$7,102	\$0
<b>Developmental Disabilities Council</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$914,974	6.0	\$0	\$0	\$0	\$914,974
<b>2018-19 Initial Appropriation</b>	\$914,974	6.0	\$0	\$0	\$0	\$914,974
<b>FY 2018-19 Personal Services Allocation</b>	\$504,613	6.0	\$0	\$0	\$0	\$504,613
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$410,361	0	\$0	\$0	\$0	\$410,361
<b>Advisory Council for Persons with Disabilities</b>						
HB18-1364 Sunset Colorado Council Persons With Disabilities	\$250,000	1.0	\$250,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$250,000	1.0	\$250,000	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$68,500	1.0	\$68,500	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$181,500	0	\$181,500	\$0	\$0	\$0
<b>Colorado Commission for the Deaf and Hard of Hearing</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,089,541	16.3	\$144,324	\$0	\$1,945,217	\$0
<b>2018-19 Initial Appropriation</b>	\$2,089,541	16.3	\$144,324	\$0	\$1,945,217	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$2,089,541	16.3	\$144,324	\$0	\$1,945,217	\$0
<b>Office of the Ombudsman for Behavioral Health Access to Care</b>						
HB18-1357 Behavioral Health Care Ombudsperson Parity Reports	\$85,695	0.9	\$85,695	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$85,695	0.9	\$85,695	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$85,695	0.9	\$85,695	\$0	\$0	\$0
<b>HIPAA Security Remediation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$215,460	1.0	\$123,366	\$0	\$92,094	\$0
<b>2018-19 Initial Appropriation</b>	\$215,460	1.0	\$123,366	\$0	\$92,094	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$158,038	1.0	\$98,511	\$0	\$59,527	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$57,422	0	\$24,855	\$0	\$32,567	\$0

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>CBMS Emergency Processing Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
<b>2018-19 Initial Appropriation</b>	<b>\$207,604</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,767</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$167,345</b>	<b>4.0</b>	<b>\$61,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,424</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$40,259</b>	<b>0</b>	<b>\$14,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,343</b>

<b>Total For: 01. Executive Director's Office, (B) Special Purpose,</b>						
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
<b>2018-19 Initial Appropriation</b>	<b>\$13,550,997</b>	<b>139.5</b>	<b>\$6,310,574</b>	<b>\$721,309</b>	<b>\$4,686,263</b>	<b>\$1,832,851</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,547,024</b>	<b>139.5</b>	<b>\$5,867,948</b>	<b>\$698,334</b>	<b>\$4,646,594</b>	<b>\$1,334,148</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,003,973</b>	<b>0</b>	<b>\$442,626</b>	<b>\$22,975</b>	<b>\$39,669</b>	<b>\$498,703</b>

**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
<b>2018-19 Initial Appropriation</b>	<b>\$310,811</b>	<b>0</b>	<b>\$0</b>	<b>\$191,908</b>	<b>\$118,903</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$310,811</b>	<b>0</b>	<b>\$0</b>	<b>\$191,908</b>	<b>\$118,903</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, (C) Indirect Costs,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$310,811	0	\$0	\$191,908	\$118,903	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$310,811</b>	<b>0</b>	<b>\$0</b>	<b>\$191,908</b>	<b>\$118,903</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$310,811</b>	<b>0</b>	<b>\$0</b>	<b>\$191,908</b>	<b>\$118,903</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>2018-19 Initial Appropriation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$302,742</b>	<b>\$0</b>	<b>\$257,892</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$302,742</b>	<b>\$0</b>	<b>\$257,892</b>	<b>\$0</b>

**Microcomputer Lease Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$291,246</b>	<b>\$0</b>	<b>\$248,098</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$291,246</b>	<b>\$0</b>	<b>\$248,098</b>	<b>\$0</b>



FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>County Financial Management System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$806,936</b>	<b>\$0</b>	<b>\$687,389</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$806,936</b>	<b>\$0</b>	<b>\$687,389</b>	<b>\$0</b>
<b>Client Index Project</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,698	0	\$9,557	\$0	\$8,141	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$9,557</b>	<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$9,557</b>	<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>
<b>Colorado Trails</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,970,392	0	\$2,683,461	\$0	\$0	\$2,286,931
<b>2018-19 Initial Appropriation</b>	<b>\$4,970,392</b>	<b>0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,970,392</b>	<b>0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
<b>National Aging Program Information System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$55,821	0	\$13,955	\$0	\$0	\$41,866
<b>2018-19 Initial Appropriation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>Child Care Automated Tracking System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,459,933	0	\$0	\$0	\$0	\$2,459,933
<b>2018-19 Initial Appropriation</b>	<b>\$2,459,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,459,933</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,459,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,459,933</b>
<b>Health Information Management System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$146,611	0	\$125,000	\$0	\$21,611	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>Adult Protective Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$355,629	0	\$306,712	\$48,917	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$355,629</b>	<b>0</b>	<b>\$306,712</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$117,400</b>	<b>0</b>	<b>\$68,483</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$238,229</b>	<b>0</b>	<b>\$238,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Payments to OIT</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$29,294,897	0	\$15,822,062	\$0	\$13,472,835	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$29,294,897</b>	<b>0</b>	<b>\$15,822,062</b>	<b>\$0</b>	<b>\$13,472,835</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$29,294,897</b>	<b>0</b>	<b>\$15,822,062</b>	<b>\$0</b>	<b>\$13,472,835</b>	<b>\$0</b>
<b>CORE Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,163,018	0	\$628,029	\$0	\$534,989	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,163,018</b>	<b>0</b>	<b>\$628,029</b>	<b>\$0</b>	<b>\$534,989</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,163,018</b>	<b>0</b>	<b>\$628,029</b>	<b>\$0</b>	<b>\$534,989</b>	<b>\$0</b>
<b>DYC Education Support</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$188,769</b>	<b>0</b>	<b>\$188,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$205,273</b>	<b>0</b>	<b>\$205,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>IT Systems Interoperability</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
<b>2018-19 Initial Appropriation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>Enterprise Content Management</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$733,097	0	\$396,653	\$0	\$336,444	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$733,097</b>	<b>0</b>	<b>\$396,653</b>	<b>\$0</b>	<b>\$336,444</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$733,097</b>	<b>0</b>	<b>\$396,653</b>	<b>\$0</b>	<b>\$336,444</b>	<b>\$0</b>
<b>Electronic Health Record and Pharmacy System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Regional Centers Electronic Health Record System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 02. Office of Information Technology Services, (A) Information Technology,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$46,736,291	0	\$24,441,533	\$48,917	\$16,266,087	\$5,979,754
2018-19 Initial Appropriation	\$46,736,291	0	\$24,441,533	\$48,917	\$16,266,087	\$5,979,754
FY 2018-19 Personal Services Allocation	\$2,362,626	0	\$786,241	\$48,917	\$336,444	\$1,191,024
FY 2018-19 Total All Other Operating Allocation	\$44,373,665	0	\$23,655,292	\$0	\$15,929,643	\$4,788,730

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
2018-19 Initial Appropriation	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
FY 2018-19 Total All Other Operating Allocation	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312

**Centrally Appropriated Items**

HB18-1322 FY 2018-19 Long Appropriation Act	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
2018-19 Initial Appropriation	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
FY 2018-19 Total All Other Operating Allocation	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154

**Operating and Contract Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536
2018-19 Initial Appropriation	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536
FY 2018-19 Total All Other Operating Allocation	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$33,938,543	0	\$22,851,045	\$1,036,496	\$0	\$10,051,002
2018-19 Initial Appropriation	\$33,938,543	0	\$22,851,045	\$1,036,496	\$0	\$10,051,002
FY 2018-19 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$33,938,543	0	\$22,851,045	\$1,036,496	\$0	\$10,051,002

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
2018-19 Initial Appropriation	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
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

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects</b>						
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**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
2018-19 Initial Appropriation	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
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

**Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,914,386	0	\$812,585	\$0	\$1,101,801	\$0
2018-19 Initial Appropriation	\$1,914,386	0	\$812,585	\$0	\$1,101,801	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,914,386	0	\$812,585	\$0	\$1,101,801	\$0

**Capitol Complex Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0
2018-19 Initial Appropriation	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0

**Utilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,889,871	0	\$5,191,515	\$0	\$4,698,356	\$0
2018-19 Initial Appropriation	\$9,889,871	0	\$5,191,515	\$0	\$4,698,356	\$0

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2018-19 Personal Services Allocation	\$3,427,940	0	\$73,061	\$0	\$3,354,879	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,461,931	0	\$5,118,454	\$0	\$1,343,477	\$0

Total 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	\$0
2018-19 Initial Appropriation	\$47,978,216	411.9	\$26,142,184	\$0	\$21,836,032	\$0
FY 2018-19 Personal Services Allocation	\$29,408,742	411.9	\$14,406,384	\$0	\$15,002,358	\$0
FY 2018-19 Total All Other Operating Allocation	\$18,569,474	0	\$11,735,800	\$0	\$6,833,674	\$0

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	\$0
2018-19 Initial Appropriation	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
FY 2018-19 Personal Services Allocation	\$351,661	6.5	\$0	\$351,661	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$693,835	0	\$0	\$693,835	\$0	\$0

State Garage Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$740,640	2.6	\$0	\$0	\$740,640	\$0
2018-19 Initial Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2018-19 Personal Services Allocation	\$119,550	2.6	\$0	\$0	\$119,550	\$0
FY 2018-19 Total All Other Operating Allocation	\$621,090	0	\$0	\$0	\$621,090	\$0

Total 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	\$0
2018-19 Initial Appropriation	\$1,786,136	9.1	\$0	\$1,045,496	\$740,640	\$0
FY 2018-19 Personal Services Allocation	\$471,211	9.1	\$0	\$351,661	\$119,550	\$0
FY 2018-19 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$277,396	0	\$0	\$273,403	\$3,993	\$0
2018-19 Initial Appropriation	\$277,396	0	\$0	\$273,403	\$3,993	\$0
FY 2018-19 Total All Other Operating Allocation	\$277,396	0	\$0	\$273,403	\$3,993	\$0

Total 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	\$0
2018-19 Initial Appropriation	\$277,396	0	\$0	\$273,403	\$3,993	\$0

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2018-19 Total All Other Operating Allocation	\$277,396	0	\$0	\$273,403	\$3,993	\$0

**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	\$35,450,012
<b>2018-19 Initial Appropriation</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>

**County Tax Base Relief**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Share of Offsetting Revenues**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>

**County Incentive Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. County Administration, (A) Administration,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$86,869,745	0	\$29,142,536	\$22,277,197	\$0	\$35,450,012
<b>2018-19 Initial Appropriation</b>	<b>\$86,869,745</b>	<b>0</b>	<b>\$29,142,536</b>	<b>\$22,277,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$86,869,745</b>	<b>0</b>	<b>\$29,142,536</b>	<b>\$22,277,197</b>	<b>\$0</b>	<b>\$35,450,012</b>

**05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,841,939	61.1	\$4,838,866	\$0	\$145,304	\$857,769
HB18-1306 Improving Educational Stability For Foster Youth	\$61,441	0.9	\$0	\$0	\$0	\$61,441
HB18-1319 Services Successful Adulthood Former Foster Youth	\$30,000	0	\$30,000	\$0	\$0	\$0
HB18-1328 Redesign Residential Child Health Care Waiver	(\$84,383)	-1.0	\$0	\$0	(\$84,383)	\$0
SB18-254 Redirection Criminal Justice Behavioral Health	\$2,496,680	0.9	\$2,496,680	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$8,345,677</b>	<b>61.9</b>	<b>\$7,365,546</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$919,210</b>

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Personal Services Allocation</b>	\$7,178,092	61.9	\$6,349,658	\$0	\$60,921	\$767,513
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<b>FY 2018-19 Personal Services Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$6,659,417	7.0	\$3,583,920	\$52,162	\$0	\$3,023,335
<b>FY 2018-19 Personal Services Allocation</b>	\$860,312	7.0	\$753,975	\$8,982	\$0	\$97,355
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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	\$345,214	1.0	\$279,993	\$0	\$0	\$65,221
SB18-254 Redirection Criminal Justice Behavioral Health	\$1,271,903	0	\$925,156	\$0	\$0	\$346,747
<b>2018-19 Initial Appropriation</b>	\$1,617,117	1.0	\$1,205,149	\$0	\$0	\$411,968
<b>FY 2018-19 Personal Services Allocation</b>	\$197,098	1.0	\$162,225	\$0	\$0	\$34,873
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$377,379,871	0	\$202,242,668	\$66,724,431	\$12,981,593	\$95,431,179
<b>FY 2018-19 Personal Services Allocation</b>	\$1,458,698	0	\$1,291,630	\$550,066	(\$2,583,260)	\$2,200,262
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$21,199,094	0	\$15,450,639	\$2,138,616	\$0	\$3,609,839
<b>FY 2018-19 Personal Services Allocation</b>	\$5,170,126	0	\$5,170,126	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$16,028,968	0	\$10,280,513	\$2,138,616	\$0	\$3,609,839

**Permanency Services**

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Federal	
HB18-1322 FY 2018-19 Long Appropriation Act	\$232,500	0	\$232,500	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Title IV-E Waiver and Evaluation Development</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$482,762	0	\$250,009	\$0	\$0	\$232,753
<b>2018-19 Initial Appropriation</b>	<b>\$482,762</b>	<b>0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,753</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$482,762</b>	<b>0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,753</b>
<b>Title IV-E Waiver Demonstration</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Family and Children's Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$55,307,655	0	\$46,547,535	\$5,782,342	\$0	\$2,977,778
<b>2018-19 Initial Appropriation</b>	<b>\$55,307,655</b>	<b>0</b>	<b>\$46,547,535</b>	<b>\$5,782,342</b>	<b>\$0</b>	<b>\$2,977,778</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$88,956</b>	<b>0</b>	<b>\$88,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$55,218,699</b>	<b>0</b>	<b>\$46,458,579</b>	<b>\$5,782,342</b>	<b>\$0</b>	<b>\$2,977,778</b>
<b>Performance-based Collaborative Management Incentives</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$240,000</b>	<b>0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,260,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$2,760,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Collaborative Management Program Administration &amp; Evaluation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$350,516	1.5	\$350,516	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$350,516</b>	<b>1.5</b>	<b>\$350,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$350,516</b>	<b>1.5</b>	<b>\$350,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Independent Living Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,654,039	4.0	\$0	\$0	\$0	\$2,654,039
<b>2018-19 Initial Appropriation</b>	<b>\$2,654,039</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,654,039</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$436,529</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,529</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,217,510</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,510</b>



FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Federal Child Abuse Prevention and Treatment Act Grant</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$455,573	3.0	\$0	\$0	\$0	\$455,573
<b>2018-19 Initial Appropriation</b>	<b>\$455,573</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,573</b>
FY 2018-19 Personal Services Allocation	\$261,117	3.0	\$0	\$0	\$0	\$261,117
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$194,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,456</b>
<b>Hotline for Child Abuse and Neglect</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,139,575	6.0	\$3,088,146	\$0	\$0	\$51,429
<b>2018-19 Initial Appropriation</b>	<b>\$3,139,575</b>	<b>6.0</b>	<b>\$3,088,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,429</b>
FY 2018-19 Personal Services Allocation	\$3,115,063	6.0	\$3,063,634	\$0	\$0	\$51,429
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$24,512</b>	<b>0</b>	<b>\$24,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Awareness Campaign for Child Welfare</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,003,544</b>	<b>1.0</b>	<b>\$1,003,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$1,001,114	1.0	\$1,001,114	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,430</b>	<b>0</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interagency Prevention Programs Coordination</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$136,980	1.0	\$136,980	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$136,980</b>	<b>1.0</b>	<b>\$136,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$128,983	1.0	\$128,983	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,997</b>	<b>0</b>	<b>\$7,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tony Gramscas Youth Services Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,080,950	3.0	\$1,457,278	\$7,623,672	\$1,000,000	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$10,080,950</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$7,623,672</b>	<b>\$1,000,000</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$6,253,429	3.0	\$3,429	\$6,250,000	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,827,521</b>	<b>0</b>	<b>\$1,453,849</b>	<b>\$1,373,672</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Appropriation to the Youth Mentoring Services Cash Fund</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,745,176	0	\$0	\$87,098	\$27,755	\$10,630,323
<b>2018-19 Initial Appropriation</b>	<b>\$10,745,176</b>	<b>0</b>	<b>\$0</b>	<b>\$87,098</b>	<b>\$27,755</b>	<b>\$10,630,323</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$9,653,942</b>	<b>0</b>	<b>\$0</b>	<b>\$87,098</b>	<b>\$13,877</b>	<b>\$9,552,967</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,091,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,878</b>	<b>\$1,077,356</b>

<b>Total For: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare</b>						
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
<b>2018-19 Initial Appropriation</b>	<b>\$511,776,816</b>	<b>95.4</b>	<b>\$284,822,910</b>	<b>\$92,408,321</b>	<b>\$14,070,269</b>	<b>\$120,475,316</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$43,595,607</b>	<b>95.4</b>	<b>\$19,255,235</b>	<b>\$13,136,146</b>	<b>(\$2,508,462)</b>	<b>\$13,712,688</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$468,181,209</b>	<b>0</b>	<b>\$265,567,675</b>	<b>\$79,272,175</b>	<b>\$16,578,731</b>	<b>\$106,762,628</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,984,169	1.0	\$1,000,000	\$0	\$0	\$1,984,169
<b>2018-19 Initial Appropriation</b>	<b>\$2,984,169</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,984,169</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>

**Child Care Licensing and Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,104,027	54.0	\$2,529,873	\$876,778	\$0	\$5,697,376
<b>2018-19 Initial Appropriation</b>	<b>\$9,104,027</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$876,778</b>	<b>\$0</b>	<b>\$5,697,376</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,187,328</b>	<b>54.0</b>	<b>\$1,889,430</b>	<b>\$644,724</b>	<b>\$0</b>	<b>\$4,653,174</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,916,699</b>	<b>0</b>	<b>\$640,443</b>	<b>\$232,054</b>	<b>\$0</b>	<b>\$1,044,202</b>

**Fine Assessed Against Licensees**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>2018-19 Initial Appropriation</b>	<b>\$112,569,426</b>	<b>0</b>	<b>\$29,039,745</b>	<b>\$11,498,315</b>	<b>\$0</b>	<b>\$72,031,366</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$109,569,426</b>	<b>0</b>	<b>\$29,039,745</b>	<b>\$11,498,315</b>	<b>\$0</b>	<b>\$69,031,366</b>
<b>Child Care Assistance Cliff Effect Pilot Program</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Intrastate Child Care Assistance Program Redistribution</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
<b>2018-19 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Child Care Assistance Program Market Rate Study</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$75,000	0	\$55,000	\$0	\$0	\$20,000
<b>2018-19 Initial Appropriation</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Child Care Grants for Quality, Availability and Fed. Targets</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,235,999	1.0	\$4,760,424	\$0	\$0	\$3,475,575
<b>2018-19 Initial Appropriation</b>	<b>\$8,235,999</b>	<b>1.0</b>	<b>\$4,760,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,475,575</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$109,136</b>	<b>1.0</b>	<b>\$63,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,051</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,126,863</b>	<b>0</b>	<b>\$4,697,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,429,524</b>
<b>School-Readiness Quality Improvement Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,230,952	1.0	\$0	\$0	\$0	\$2,230,952
<b>2018-19 Initial Appropriation</b>	<b>\$2,230,952</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,230,952</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$48,731</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,731</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,182,221</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,221</b>
<b>Early Literacy Book Distribution Partnership</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Continuation of Child Care Quality Initiatives</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
<b>2018-19 Initial Appropriation</b>	<b>\$2,862,512</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,917,187</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,187</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$945,325</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,325</b>
<b>Child Care Assistance Program Support</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,049,500	0	\$0	\$0	\$0	\$1,049,500
<b>2018-19 Initial Appropriation</b>	<b>\$1,049,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,049,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049,500</b>
<b>Assistance for Early Childhood Education Advancement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$500,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$141,721,585	71.6	\$37,985,042	\$12,385,093	\$0	\$91,351,450
<b>2018-19 Initial Appropriation</b>	<b>\$141,721,585</b>	<b>71.6</b>	<b>\$37,985,042</b>	<b>\$12,385,093</b>	<b>\$0</b>	<b>\$91,351,450</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,246,551</b>	<b>71.6</b>	<b>\$2,952,515</b>	<b>\$644,724</b>	<b>\$0</b>	<b>\$11,649,312</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$126,475,034</b>	<b>0</b>	<b>\$35,032,527</b>	<b>\$11,740,369</b>	<b>\$0</b>	<b>\$79,702,138</b>
<b>06. Division of Early Childhood, (B) Division of Community and Family Support, Early Childhood Councils</b>						
	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Promoting Safe and Stable Families Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,606,005	2.0	\$55,134	\$1,068,080	\$0	\$3,482,791
<b>2018-19 Initial Appropriation</b>	<b>\$4,606,005</b>	<b>2.0</b>	<b>\$55,134</b>	<b>\$1,068,080</b>	<b>\$0</b>	<b>\$3,482,791</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,606,005</b>	<b>2.0</b>	<b>\$55,134</b>	<b>\$1,068,080</b>	<b>\$0</b>	<b>\$3,482,791</b>
<b>Early Childhood Mental Health Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,024,749	0.7	\$1,275,961	\$0	\$0	\$1,748,788
<b>2018-19 Initial Appropriation</b>	<b>\$3,024,749</b>	<b>0.7</b>	<b>\$1,275,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748,788</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$113,048</b>	<b>0.7</b>	<b>\$32,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,706</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,911,701</b>	<b>0</b>	<b>\$1,243,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,668,082</b>
<b>Early Intervention Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$62,244,583	7.5	\$36,496,578	\$10,500,000	\$7,968,022	\$7,279,983
<b>2018-19 Initial Appropriation</b>	<b>\$62,244,583</b>	<b>7.5</b>	<b>\$36,496,578</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,279,983</b>

FY 2018-19 - Department of Human Services

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Personal Services Allocation</b>	\$4,246,177	7.5	\$2,530,611	\$1,399,999	\$0	\$315,567
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$57,998,406	0	\$33,965,967	\$9,100,001	\$7,968,022	\$6,964,416

**Early Intervention Evaluations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
HB18-1333 Concerning part C child find responsibilities of s	\$15,000	0	\$15,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,715,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,715,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Early Intervention Services Case Management**

	\$0	0	\$0	\$0	\$0	\$0
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**Colorado Children's Trust Fund**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,155,000	1.5	\$0	\$350,000	\$0	\$805,000
HB 18-1064 Training Program Prevention Child Sexual Abuse	\$158,374	0	\$158,374	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,313,374</b>	<b>1.5</b>	<b>\$158,374</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$805,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$448,989</b>	<b>1.5</b>	<b>\$153,196</b>	<b>\$119,893</b>	<b>\$0</b>	<b>\$175,900</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$864,385</b>	<b>0</b>	<b>\$5,178</b>	<b>\$230,107</b>	<b>\$0</b>	<b>\$629,100</b>

**Nurse Home Visitor Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,986,737	3.0	\$0	\$22,223,400	\$0	\$1,763,337
<b>2018-19 Initial Appropriation</b>	<b>\$23,986,737</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,223,400</b>	<b>\$0</b>	<b>\$1,763,337</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,685,159</b>	<b>3.0</b>	<b>\$0</b>	<b>\$1,682,389</b>	<b>\$0</b>	<b>\$2,770</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,301,578</b>	<b>0</b>	<b>\$0</b>	<b>\$20,541,011</b>	<b>\$0</b>	<b>\$1,760,567</b>

**Family Support Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$752,704	0.5	\$752,704	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$752,704</b>	<b>0.5</b>	<b>\$752,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$752,704</b>	<b>0</b>	<b>\$752,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community-Based Child Abuse Prevention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,564,769	2.0	\$8,564,769	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$8,564,769</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,444,769</b>	<b>2.0</b>	<b>\$8,444,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$120,000</b>	<b>0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Healthy Steps for Young Children</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$571,946	0	\$571,946	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$571,946</b>	<b>0</b>	<b>\$571,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$150,586</b>	<b>0</b>	<b>\$150,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$421,360</b>	<b>0</b>	<b>\$421,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Incredible Years Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$601,545	1.1	\$120,309	\$481,236	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$601,545</b>	<b>1.1</b>	<b>\$120,309</b>	<b>\$481,236</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$601,545</b>	<b>1.1</b>	<b>\$120,309</b>	<b>\$481,236</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Division of Early Childhood, (B) Division of Community and Family Support,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$108,208,038	18.3	\$50,337,401	\$34,622,716	\$7,968,022	\$15,279,899
HB 18-1064 Training Program Prevention Child Sexual Abuse	\$158,374	0	\$158,374	\$0	\$0	\$0
HB18-1333 Concerning part C child find responsibilities of s	\$15,000	0	\$15,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$108,381,412</b>	<b>18.3</b>	<b>\$50,510,775</b>	<b>\$34,622,716</b>	<b>\$7,968,022</b>	<b>\$15,279,899</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$20,296,278</b>	<b>18.3</b>	<b>\$11,486,947</b>	<b>\$4,751,597</b>	<b>\$0</b>	<b>\$4,057,734</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$88,085,134</b>	<b>0</b>	<b>\$39,023,828</b>	<b>\$29,871,119</b>	<b>\$7,968,022</b>	<b>\$11,222,165</b>
<b>06. Division of Early Childhood, (C) Indirect Cost Assessment, Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,182,251	0	\$0	\$126,353	\$0	\$3,055,898
<b>2018-19 Initial Appropriation</b>	<b>\$3,182,251</b>	<b>0</b>	<b>\$0</b>	<b>\$126,353</b>	<b>\$0</b>	<b>\$3,055,898</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,182,251</b>	<b>0</b>	<b>\$0</b>	<b>\$126,353</b>	<b>\$0</b>	<b>\$3,055,898</b>
<b>Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,182,251	0	\$0	\$126,353	\$0	\$3,055,898
<b>2018-19 Initial Appropriation</b>	<b>\$3,182,251</b>	<b>0</b>	<b>\$0</b>	<b>\$126,353</b>	<b>\$0</b>	<b>\$3,055,898</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,182,251</b>	<b>0</b>	<b>\$0</b>	<b>\$126,353</b>	<b>\$0</b>	<b>\$3,055,898</b>
<b>07. Office of Self Sufficiency, (A) Administration, Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
<b>2018-19 Initial Appropriation</b>	<b>\$857,088</b>	<b>15.0</b>	<b>\$341,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$856,634</b>	<b>15.0</b>	<b>\$341,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,631</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$454</b>	<b>0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$142	0	\$142	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$27,741</b>	<b>0</b>	<b>\$27,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 07. Office of Self Sufficiency, (A) Administration,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$884,971	15.0	\$369,086	\$0	\$0	\$515,885
<b>2018-19 Initial Appropriation</b>	<b>\$884,971</b>	<b>15.0</b>	<b>\$369,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
FY 2018-19 Personal Services Allocation	\$856,776	15.0	\$341,145	\$0	\$0	\$515,631
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,195</b>	<b>0</b>	<b>\$27,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254</b>
<b>07. Office of Self Sufficiency, (B) Colorado Works Program, Administration</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,966,223	19.8	\$0	\$0	\$0	\$3,966,223
<b>2018-19 Initial Appropriation</b>	<b>\$3,966,223</b>	<b>19.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,966,223</b>
FY 2018-19 Personal Services Allocation	\$1,670,476	19.8	\$0	\$0	\$0	\$1,670,476
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,295,747</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,295,747</b>
<b>County Block Grants</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
<b>2018-19 Initial Appropriation</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>County Training</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$383,922	2.0	\$0	\$0	\$0	\$383,922
<b>2018-19 Initial Appropriation</b>	<b>\$383,922</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,922</b>
FY 2018-19 Personal Services Allocation	\$329,018	2.0	\$0	\$0	\$0	\$329,018
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$54,904</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,904</b>
<b>Domestic Abuse Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,856,381	2.7	\$0	\$1,226,704	\$0	\$629,677
<b>2018-19 Initial Appropriation</b>	<b>\$1,856,381</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,226,704</b>	<b>\$0</b>	<b>\$629,677</b>
FY 2018-19 Personal Services Allocation	\$295,060	2.7	\$0	\$295,060	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,561,321</b>	<b>0</b>	<b>\$0</b>	<b>\$931,644</b>	<b>\$0</b>	<b>\$629,677</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Works Program Evaluation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$495,440	0	\$0	\$0	\$0	\$495,440
<b>2018-19 Initial Appropriation</b>	<b>\$495,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$24,852</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,852</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$470,588</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,588</b>
<b>Workforce Development Council</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>2018-19 Initial Appropriation</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>Transitional Jobs Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,154,539	1.0	\$1,154,539	\$0	\$0	\$0
HB18-1334 Extend Transitional Jobs Program	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,433,290</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$97,927</b>	<b>2.0</b>	<b>\$97,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,335,363</b>	<b>0</b>	<b>\$2,335,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employment Opportunities with Wages Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
<b>2018-19 Initial Appropriation</b>	<b>\$4,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
<b>Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$162,480,803	25.5	\$1,154,539	\$23,576,434	\$0	\$137,749,830
HB18-1334 Extend Transitional Jobs Program	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$163,759,554</b>	<b>26.5</b>	<b>\$2,433,290</b>	<b>\$23,576,434</b>	<b>\$0</b>	<b>\$137,749,830</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,417,333</b>	<b>26.5</b>	<b>\$97,927</b>	<b>\$295,060</b>	<b>\$0</b>	<b>\$2,024,346</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$161,342,221</b>	<b>0</b>	<b>\$2,335,363</b>	<b>\$23,281,374</b>	<b>\$0</b>	<b>\$135,725,484</b>
<b>07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>						
<b>Low Income Assistance Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$48,150,238	5.2	\$0	\$4,250,000	\$0	\$43,900,238
<b>2018-19 Initial Appropriation</b>	<b>\$48,150,238</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,900,238</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,807,051</b>	<b>5.2</b>	<b>\$0</b>	<b>\$131,795</b>	<b>\$0</b>	<b>\$1,675,256</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$46,343,187</b>	<b>0</b>	<b>\$0</b>	<b>\$4,118,205</b>	<b>\$0</b>	<b>\$42,224,982</b>



FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

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

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated 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

**Total 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,**

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	
					Funds	Federal
HB18-1322 FY 2018-19 Long Appropriation Act	\$16,010,966	41.4	\$7,773,972	\$804,955	\$0	\$7,432,039
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
<b>2018-19 Initial Appropriation</b>	<b>\$16,170,592</b>	<b>41.4</b>	<b>\$7,810,602</b>	<b>\$927,951</b>	<b>\$0</b>	<b>\$7,432,039</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,607,317</b>	<b>41.4</b>	<b>\$3,386,238</b>	<b>\$571,523</b>	<b>\$0</b>	<b>\$4,649,556</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,563,275</b>	<b>0</b>	<b>\$4,424,364</b>	<b>\$356,428</b>	<b>\$0</b>	<b>\$2,782,483</b>

**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	\$18,239,686
<b>2018-19 Initial Appropriation</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,043,627</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,043,627</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,196,059</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,059</b>

**Total 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	\$18,239,686
<b>2018-19 Initial Appropriation</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,043,627</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,043,627</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,196,059</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,059</b>

**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	\$14,026,145
<b>2018-19 Initial Appropriation</b>	<b>\$16,421,036</b>	<b>0</b>	<b>\$0</b>	<b>\$66,153</b>	<b>\$2,328,738</b>	<b>\$14,026,145</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,421,036</b>	<b>0</b>	<b>\$0</b>	<b>\$66,153</b>	<b>\$2,328,738</b>	<b>\$14,026,145</b>

**Total 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	\$14,026,145
<b>2018-19 Initial Appropriation</b>	<b>\$16,421,036</b>	<b>0</b>	<b>\$0</b>	<b>\$66,153</b>	<b>\$2,328,738</b>	<b>\$14,026,145</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,421,036</b>	<b>0</b>	<b>\$0</b>	<b>\$66,153</b>	<b>\$2,328,738</b>	<b>\$14,026,145</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,410,562	74.5	\$1,939,649	\$553,343	\$904,733	\$3,012,837
HB 18-1094 Children And Youth Mental Health Treatment Act	\$27,567	0.5	\$27,567	\$0	\$0	\$0
SB18-250 Jail-based Behavioral Health Services	\$122,117	1.8	\$122,117	\$0	\$0	\$0

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Federal	
<b>2018-19 Initial Appropriation</b>	<b>\$6,560,246</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$553,343</b>	<b>\$904,733</b>	<b>\$3,012,837</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,516,987</b>	<b>76.8</b>	<b>\$2,075,581</b>	<b>\$552,284</b>	<b>\$900,109</b>	<b>\$2,989,013</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$43,259</b>	<b>0</b>	<b>\$13,752</b>	<b>\$1,059</b>	<b>\$4,624</b>	<b>\$23,824</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$323,404	0	\$27,429	\$61,998	\$16,266	\$217,711
HB 18-1094 Children And Youth Mental Health Treatment Act	\$5,178	0	\$5,178	\$0	\$0	\$0
SB18-250 Jail-based Behavioral Health Services	\$15,819	0	\$15,819	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$344,401</b>	<b>0</b>	<b>\$48,426</b>	<b>\$61,998</b>	<b>\$16,266</b>	<b>\$217,711</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$344,401</b>	<b>0</b>	<b>\$48,426</b>	<b>\$61,998</b>	<b>\$16,266</b>	<b>\$217,711</b>

**Federal Programs and Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>2018-19 Initial Appropriation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,754,966	74.5	\$1,967,078	\$615,341	\$920,999	\$3,251,548
HB 18-1094 Children And Youth Mental Health Treatment Act	\$32,745	0.5	\$32,745	\$0	\$0	\$0
SB18-250 Jail-based Behavioral Health Services	\$137,936	1.8	\$137,936	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,925,647</b>	<b>76.8</b>	<b>\$2,137,759</b>	<b>\$615,341</b>	<b>\$920,999</b>	<b>\$3,251,548</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,516,987</b>	<b>76.8</b>	<b>\$2,075,581</b>	<b>\$552,284</b>	<b>\$900,109</b>	<b>\$2,989,013</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$408,660</b>	<b>0</b>	<b>\$62,178</b>	<b>\$63,057</b>	<b>\$20,890</b>	<b>\$262,535</b>

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

**Mental Health Community Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,388,513	0	\$26,987,027	\$0	\$161,909	\$8,239,577
<b>2018-19 Initial Appropriation</b>	<b>\$35,388,513</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$35,388,513</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>

**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	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0
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**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 18-1094 Children And Youth Mental Health Treatment Act	\$1,253,866	0	\$1,253,866	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,014,675</b>	<b>0</b>	<b>\$2,480,818</b>	<b>\$407,247</b>	<b>\$126,610</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,014,675</b>	<b>0</b>	<b>\$2,480,818</b>	<b>\$407,247</b>	<b>\$126,610</b>	<b>\$0</b>

**Mental Health First Aid**

	\$0	0	\$0	\$0	\$0	\$0
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**Assertive Community Treatment Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,189,240	0	\$16,486,643	\$702,597	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$17,189,240</b>	<b>0</b>	<b>\$16,486,643</b>	<b>\$702,597</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$17,189,240</b>	<b>0</b>	<b>\$16,486,643</b>	<b>\$702,597</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,913,053	0	\$44,700,622	\$6,684,335	\$288,519	\$8,239,577
HB 18-1094 Children And Youth Mental Health Treatment Act	\$1,253,866	0	\$1,253,866	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$61,166,919</b>	<b>0</b>	<b>\$45,954,488</b>	<b>\$6,684,335</b>	<b>\$288,519</b>	<b>\$8,239,577</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$61,166,919</b>	<b>0</b>	<b>\$45,954,488</b>	<b>\$6,684,335</b>	<b>\$288,519</b>	<b>\$8,239,577</b>

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

**Treatment and Detoxification Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,121,036	0	\$12,541,319	\$386,250	\$0	\$19,193,467
<b>2018-19 Initial Appropriation</b>	<b>\$32,121,036</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$244,133</b>	<b>0</b>	<b>\$145,507</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$18,626</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$31,876,903</b>	<b>0</b>	<b>\$12,395,812</b>	<b>\$306,250</b>	<b>\$0</b>	<b>\$19,174,841</b>

**Increasing Access to Effective Substance Disorder Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,204,950	0	\$0	\$15,204,950	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$15,204,950</b>	<b>0</b>	<b>\$0</b>	<b>\$15,204,950</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$15,204,950</b>	<b>0</b>	<b>\$0</b>	<b>\$15,204,950</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,417,693	0	\$35,427	\$51,250	\$0	\$6,331,016
<b>2018-19 Initial Appropriation</b>	<b>\$6,417,693</b>	<b>0</b>	<b>\$35,427</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,417,693</b>	<b>0</b>	<b>\$35,427</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Community Prevention and Treatment Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,603,648	0	\$9,946	\$3,205,884	\$0	\$3,387,818
<b>2018-19 Initial Appropriation</b>	<b>\$6,603,648</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,603,648</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>Offender Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,742,880	0	\$3,222,503	\$0	\$1,520,377	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,742,880</b>	<b>0</b>	<b>\$3,222,503</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,742,880</b>	<b>0</b>	<b>\$3,222,503</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>High Risk Pregnant Women Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>
<b>Gambling Addiction Counseling Services</b>						
	\$0	0	\$0	\$0	\$0	\$0
<b>Gambling Addiction Counseling Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
SB18-191 Local Government Limited Gaming Impact Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$67,028,861	0	\$15,809,195	\$18,948,334	\$3,359,031	\$28,912,301
SB18-191 Local Government Limited Gaming Impact Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$66,978,861</b>	<b>0</b>	<b>\$15,809,195</b>	<b>\$18,898,334</b>	<b>\$3,359,031</b>	<b>\$28,912,301</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$244,133</b>	<b>0</b>	<b>\$145,507</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$18,626</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$66,734,728</b>	<b>0</b>	<b>\$15,663,688</b>	<b>\$18,818,334</b>	<b>\$3,359,031</b>	<b>\$28,893,675</b>
<b>08. Behavioral Health Services, (D) Integrated Behavioral Health Services, Crisis Response System Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,893,709	0	\$23,506,902	\$4,386,807	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$27,893,709</b>	<b>0</b>	<b>\$23,506,902</b>	<b>\$4,386,807</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$27,893,709</b>	<b>0</b>	<b>\$23,506,902</b>	<b>\$4,386,807</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Crisis Response System Telephone Hotline</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crisis Response System Public Information Campaign</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Transition Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,350,523	0	\$4,350,523	\$0	\$0	\$0
SB18-270 Behavioral Health Crisis Transition Referral Progra	\$1,588,250	0	\$1,588,250	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,938,773</b>	<b>0</b>	<b>\$5,938,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,588,250</b>	<b>0</b>	<b>\$1,588,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,350,523</b>	<b>0</b>	<b>\$4,350,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Criminal Justice Diversion Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,561,828</b>	<b>0</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Behavioral Health Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,297,610	0	\$0	\$0	\$5,297,610	\$0
SB18-250 Jail-based Behavioral Health Services	\$2,426,667	0	\$2,426,667	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$7,724,277</b>	<b>0</b>	<b>\$2,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,724,277</b>	<b>0</b>	<b>\$2,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
<b>Community-Based Circle Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,993,511</b>	<b>0</b>	<b>\$0</b>	<b>\$1,993,511</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,993,511</b>	<b>0</b>	<b>\$0</b>	<b>\$1,993,511</b>	<b>\$0</b>	<b>\$0</b>
<b>Rural Co-occurring Disorder Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,045,884	0	\$3,000,000	\$1,045,884	\$0	\$0

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	<b>\$4,045,884</b>	<b>0</b>	<b>\$3,000,000</b>	<b>\$1,045,884</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,045,884</b>	<b>0</b>	<b>\$3,000,000</b>	<b>\$1,045,884</b>	<b>\$0</b>	<b>\$0</b>

**Medication Consistency and Health Information Exchange**

HB18-1322 FY 2018-19 Long Appropriation Act	\$491,700	0	\$0	\$491,700	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$491,700</b>	<b>0</b>	<b>\$0</b>	<b>\$491,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$491,700</b>	<b>0</b>	<b>\$0</b>	<b>\$491,700</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$53,303,056	1.3	\$34,525,716	\$13,479,730	\$5,297,610	\$0
SB18-250 Jail-based Behavioral Health Services	\$2,426,667	0	\$2,426,667	\$0	\$0	\$0
SB18-270 Behavioral Health Crisis Transition Referral Progra	\$1,588,250	0	\$1,588,250	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$57,317,973</b>	<b>1.3</b>	<b>\$38,540,633</b>	<b>\$13,479,730</b>	<b>\$5,297,610</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,588,250</b>	<b>1.3</b>	<b>\$1,588,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$55,729,723</b>	<b>0</b>	<b>\$36,952,383</b>	<b>\$13,479,730</b>	<b>\$5,297,610</b>	<b>\$0</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,635,525	216.2	\$19,784,439	\$1,825,111	\$25,975	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$21,635,525</b>	<b>216.2</b>	<b>\$19,784,439</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$21,635,525</b>	<b>216.2</b>	<b>\$19,784,439</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>

**Contract Medical Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,069,263	0	\$926,936	\$127,371	\$14,956	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,069,263</b>	<b>0</b>	<b>\$926,936</b>	<b>\$127,371</b>	<b>\$14,956</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,069,263</b>	<b>0</b>	<b>\$926,936</b>	<b>\$127,371</b>	<b>\$14,956</b>	<b>\$0</b>

**Capital Outlay**

HB18-1322 FY 2018-19 Long Appropriation Act	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Pharmaceuticals</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,333,853</b>	<b>0</b>	<b>\$1,216,238</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,333,853</b>	<b>0</b>	<b>\$1,216,238</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
<b>Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,966,854	216.2	\$22,855,826	\$2,058,686	\$52,342	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$24,966,854</b>	<b>216.2</b>	<b>\$22,855,826</b>	<b>\$2,058,686</b>	<b>\$52,342</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$22,450,822</b>	<b>216.2</b>	<b>\$20,599,736</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,516,032</b>	<b>0</b>	<b>\$2,256,090</b>	<b>\$233,575</b>	<b>\$26,367</b>	<b>\$0</b>
<b>08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$82,419,511	981.8	\$70,556,480	\$4,583,395	\$7,279,636	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$82,419,511</b>	<b>981.8</b>	<b>\$70,556,480</b>	<b>\$4,583,395</b>	<b>\$7,279,636</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$82,419,511</b>	<b>981.8</b>	<b>\$70,556,480</b>	<b>\$4,583,395</b>	<b>\$7,279,636</b>	<b>\$0</b>
<b>Contract Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,132,761	0	\$2,770,146	\$415,669	\$2,946,946	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,132,761</b>	<b>0</b>	<b>\$2,770,146</b>	<b>\$415,669</b>	<b>\$2,946,946</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,810</b>	<b>0</b>	<b>\$8,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,123,951</b>	<b>0</b>	<b>\$2,761,336</b>	<b>\$415,669</b>	<b>\$2,946,946</b>	<b>\$0</b>
<b>Capital Outlay</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$324,068	0	\$324,068	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pharmaceuticals</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,501,828	0	\$3,188,483	\$303,854	\$9,491	\$0

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$3,501,828	0	\$3,188,483	\$303,854	\$9,491	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$3,501,828	0	\$3,188,483	\$303,854	\$9,491	\$0

**Educational Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
<b>2018-19 Initial Appropriation</b>	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$159,908	2.7	\$51,556	\$0	\$108,352	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$10,907	0	\$2,718	\$0	\$8,189	\$0

**Jail-based Competency Restoration Program**

	\$0	0	\$0	\$0	\$0	\$0
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**Circle Program**

	\$0	0	\$0	\$0	\$0	\$0
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<b>Total For:</b>	<b>08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$95,933,647	984.5	\$80,278,115	\$5,302,918	\$10,352,614	\$0
<b>2018-19 Initial Appropriation</b>	\$95,933,647	984.5	\$80,278,115	\$5,302,918	\$10,352,614	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$85,972,893	984.5	\$74,001,510	\$4,583,395	\$7,387,988	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$9,960,754	0	\$6,276,605	\$719,523	\$2,964,626	\$0

**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	\$0
<b>2018-19 Initial Appropriation</b>	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0

**Court Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$3,928,109	34.6	\$3,928,109	\$0	\$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
<b>2018-19 Initial Appropriation</b>	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,287,014</b>	<b>19.4</b>	<b>\$2,287,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Competency Restoration Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,434,998	4.3	\$13,434,998	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$13,434,998</b>	<b>4.3</b>	<b>\$13,434,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$13,434,048</b>	<b>4.3</b>	<b>\$13,434,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$950</b>	<b>0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchased Psychiatric Bed Capacity</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,246,150</b>	<b>1.0</b>	<b>\$3,246,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,246,150</b>	<b>1.0</b>	<b>\$3,246,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Outpatient Competency Restoration Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$993,148	1.0	\$993,148	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$993,148</b>	<b>1.0</b>	<b>\$993,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$993,148</b>	<b>1.0</b>	<b>\$993,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,929,998	74.2	\$24,929,998	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$24,929,998</b>	<b>74.2</b>	<b>\$24,929,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$24,929,048</b>	<b>74.2</b>	<b>\$24,929,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$950</b>	<b>0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>08. Behavioral Health Services, (F) Indirect Cost Assessment, Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,966,774	0	\$0	\$5,604,540	\$335,818	\$1,026,416
<b>2018-19 Initial Appropriation</b>	<b>\$6,966,774</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,540</b>	<b>\$335,818</b>	<b>\$1,026,416</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,966,774</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,540</b>	<b>\$335,818</b>	<b>\$1,026,416</b>
<b>Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,966,774	0	\$0	\$5,604,540	\$335,818	\$1,026,416
<b>2018-19 Initial Appropriation</b>	<b>\$6,966,774</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,540</b>	<b>\$335,818</b>	<b>\$1,026,416</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,966,774</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,540</b>	<b>\$335,818</b>	<b>\$1,026,416</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Intermediate Care Facility</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,298,667	373.0	\$0	\$779,589	\$23,519,078	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$24,298,667</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$23,519,078</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$24,252,970</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$23,473,381</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$45,697</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>	<b>\$0</b>
<b>Wheat Ridge Regional Center Provider Fee</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>Wheat Ridge Regional Center Depreciation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$180,718	0	\$0	\$0	\$180,718	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
<b>Total For:</b>	<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,914,997	373.0	\$0	\$779,589	\$25,135,408	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$25,914,997</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,135,408</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$24,252,970</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$23,473,381</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,662,027</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,662,027</b>	<b>\$0</b>
<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Intermediate Care Facility</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,294,316	98.8	\$0	\$1,037,320	\$7,256,996	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$8,294,316</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$7,256,996</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,281,171</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$7,243,851</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$13,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,145</b>	<b>\$0</b>
<b>Grand Junction Regional Center Provider Fee</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$453,291	0	\$0	\$0	\$453,291	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>

Grand Junction Regional Center Waiver Services

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,486,803	174.2	\$0	\$398,264	\$9,088,539	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$9,486,803</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,088,539</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,982,286</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$4,584,022</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,504,517</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,504,517</b>	<b>\$0</b>

**Grand Junction Regional Center Depreciation**

HB18-1322 FY 2018-19 Long Appropriation Act	\$323,681	0	\$0	\$0	\$323,681	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>

<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,558,091	273.0	\$0	\$1,435,584	\$17,122,507	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$18,558,091</b>	<b>273.0</b>	<b>\$0</b>	<b>\$1,435,584</b>	<b>\$17,122,507</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$13,263,457</b>	<b>273.0</b>	<b>\$0</b>	<b>\$1,435,584</b>	<b>\$11,827,873</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,294,634</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,294,634</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,445,804	181.8	\$0	\$539,856	\$9,905,948	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$10,445,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,027,986</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$7,488,130</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,417,818</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,417,818</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

HB18-1322 FY 2018-19 Long Appropriation Act	\$187,326	0	\$0	\$0	\$187,326	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>

<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,633,130	181.8	\$0	\$539,856	\$10,093,274	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$10,633,130</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,093,274</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,027,986</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$7,488,130</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,605,144</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,605,144</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$573,679	1.5	\$0	\$573,679	\$0	\$0
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FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$573,679	1.5	\$0	\$573,679	\$0	\$0
FY 2018-19 Personal Services Allocation	\$260,066	1.5	\$0	\$260,066	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$313,613	0	\$0	\$313,613	\$0	\$0

Total For: 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	\$0
2018-19 Initial Appropriation	\$573,679	1.5	\$0	\$573,679	\$0	\$0
FY 2018-19 Personal Services Allocation	\$260,066	1.5	\$0	\$260,066	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$313,613	0	\$0	\$313,613	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
2018-19 Initial Appropriation	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
FY 2018-19 Personal Services Allocation	\$716,844	1.5	\$0	\$716,844	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,288,639	0	\$0	\$2,288,639	\$0	\$0

Probation Pilot Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$450,000	0	\$450,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$450,000	0	\$450,000	\$0	\$0	\$0

Total For: 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	\$0
2018-19 Initial Appropriation	\$3,455,483	1.5	\$450,000	\$3,005,483	\$0	\$0
FY 2018-19 Personal Services Allocation	\$716,844	1.5	\$0	\$716,844	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,738,639	0	\$450,000	\$2,288,639	\$0	\$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	\$0
2018-19 Initial Appropriation	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,864,300	5.0	\$0	\$1,864,300	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$170,200	0	\$0	\$170,200	\$0	\$0

Fitzsimons Veterans Community Living Center

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,092,757	236.4	\$0	\$10,579,557	\$0	\$11,513,200
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**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$22,092,757	236.4	\$0	\$10,579,557	\$0	\$11,513,200
<b>FY 2018-19 Personal Services Allocation</b>	\$18,488,582	236.4	\$0	\$8,075,329	\$0	\$10,413,253
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$3,604,175	0	\$0	\$2,504,228	\$0	\$1,099,947
<b>Florence Veterans Community Living Center</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,275,686	135.0	\$0	\$6,904,586	\$0	\$4,371,100
<b>2018-19 Initial Appropriation</b>	\$11,275,686	135.0	\$0	\$6,904,586	\$0	\$4,371,100
<b>FY 2018-19 Personal Services Allocation</b>	\$10,095,168	135.0	\$0	\$6,040,616	\$0	\$4,054,552
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,180,518	0	\$0	\$863,970	\$0	\$316,548
<b>Homelake Veterans Community Living Center</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,735,871	95.3	\$186,130	\$4,609,241	\$0	\$2,940,500
<b>2018-19 Initial Appropriation</b>	\$7,735,871	95.3	\$186,130	\$4,609,241	\$0	\$2,940,500
<b>FY 2018-19 Personal Services Allocation</b>	\$5,874,647	95.3	\$0	\$3,865,954	\$0	\$2,008,693
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,861,224	0	\$186,130	\$743,287	\$0	\$931,807
<b>Homelake Military Veterans Cemetery</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$7,665	0.5	\$0	\$7,665	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$59,300	0	\$59,300	\$0	\$0	\$0
<b>Rifle Veterans Community Living Center</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,834,007	110.6	\$0	\$6,227,007	\$0	\$2,607,000
<b>2018-19 Initial Appropriation</b>	\$8,834,007	110.6	\$0	\$6,227,007	\$0	\$2,607,000
<b>FY 2018-19 Personal Services Allocation</b>	\$7,882,087	110.6	\$0	\$5,527,987	\$0	\$2,354,100
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$951,920	0	\$0	\$699,020	\$0	\$252,900
<b>Walsenburg Veterans Community Living Center</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$6	1.0	\$0	\$6	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$373,594	0	\$0	\$373,594	\$0	\$0
<b>Transfer to the Central Fund pursuant to Section 26-12-108</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$800,000	0	\$800,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$800,000	0	\$800,000	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>						
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
FY 2018-19 Personal Services Allocation	\$44,212,455	583.8	\$0	\$25,381,857	\$0	\$18,830,598
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,000,931</b>	<b>0</b>	<b>\$1,045,430</b>	<b>\$5,354,299</b>	<b>\$0</b>	<b>\$2,601,202</b>

**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
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$12,940,955</b>	<b>0</b>	<b>\$0</b>	<b>\$2,097,881</b>	<b>\$10,829,992</b>	<b>\$13,082</b>

<b>Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,</b>						
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 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$12,940,955</b>	<b>0</b>	<b>\$0</b>	<b>\$2,097,881</b>	<b>\$10,829,992</b>	<b>\$13,082</b>

**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
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Adult Assistance Programs, (A) Administration,</b>						
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
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>

**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
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**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$97,874,518	0	\$0	\$97,874,518	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$321,697	0	\$0	\$321,697	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$398,299	3.5	\$0	\$398,299	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$350,320	3.5	\$0	\$350,320	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0

<b>Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$102,346,517	3.5	\$0	\$102,346,517	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$102,346,517	3.5	\$0	\$102,346,517	\$0	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$672,017	3.5	\$0	\$672,017	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$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
<b>2018-19 Initial Appropriation</b>	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

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

**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Personal Services Allocation</b>	\$691,338	7.0	\$172,835	\$0	\$0	\$518,503
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$37,075	0	\$9,269	\$0	\$0	\$27,806
<b>Colorado Commission on Aging</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
<b>2018-19 Initial Appropriation</b>	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
<b>FY 2018-19 Personal Services Allocation</b>	\$68,151	1.0	\$17,039	\$0	\$0	\$51,112
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$15,493	0	\$3,873	\$0	\$0	\$11,620
<b>Senior Community Services Employment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$857,730	0.5	\$0	\$0	\$0	\$857,730
<b>2018-19 Initial Appropriation</b>	\$857,730	0.5	\$0	\$0	\$0	\$857,730
<b>FY 2018-19 Personal Services Allocation</b>	\$52,827	0.5	\$0	\$0	\$0	\$52,827
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$804,903	0	\$0	\$0	\$0	\$804,903
<b>Older Americans Act Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>2018-19 Initial Appropriation</b>	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2018-19 Personal Services Allocation</b>	\$3,184,653	0	\$7,651	\$3,039,710	\$0	\$137,292
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$14,389,399	0	\$757,474	\$40,000	\$0	\$13,591,925
<b>National Family Caregiver Support Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>2018-19 Initial Appropriation</b>	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2018-19 Personal Services Allocation</b>	\$442,200	0	\$1,420	\$423,805	\$0	\$16,975
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,731,736	0	\$140,621	\$0	\$0	\$1,591,115
<b>State Ombudsman Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>2018-19 Initial Appropriation</b>	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>FY 2018-19 Personal Services Allocation</b>	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$248,353	0	\$240,000	\$8,353	\$0	\$0
<b>State Funding for Senior Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
<b>2018-19 Initial Appropriation</b>	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Area Agencies on Aging Administration</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>2018-19 Initial Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>Respite Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$461,047	0	\$412,677	\$48,370	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$461,047</b>	<b>0</b>	<b>\$412,677</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$461,047</b>	<b>0</b>	<b>\$412,677</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 10. Adult Assistance Programs, (D) Community Services for the Elderly,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$49,826,148	9.5	\$16,753,627	\$13,732,926	\$1,001,800	\$18,337,795
<b>2018-19 Initial Appropriation</b>	<b>\$49,826,148</b>	<b>9.5</b>	<b>\$16,753,627</b>	<b>\$13,732,926</b>	<b>\$1,001,800</b>	<b>\$18,337,795</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,951,136</b>	<b>9.5</b>	<b>\$385,843</b>	<b>\$3,628,451</b>	<b>\$1,800</b>	<b>\$935,042</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$44,875,012</b>	<b>0</b>	<b>\$16,367,784</b>	<b>\$10,104,475</b>	<b>\$1,000,000</b>	<b>\$17,402,753</b>
<b>10. Adult Assistance Programs, (E) Adult Protective Services, State Administration</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$823,637</b>	<b>6.5</b>	<b>\$794,137</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$752,271</b>	<b>6.5</b>	<b>\$722,771</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$71,366</b>	<b>0</b>	<b>\$71,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adult Protective Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,358,658	0	\$12,597,648	\$3,670,674	\$0	\$2,090,336
<b>2018-19 Initial Appropriation</b>	<b>\$18,358,658</b>	<b>0</b>	<b>\$12,597,648</b>	<b>\$3,670,674</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,670,674</b>	<b>0</b>	<b>\$0</b>	<b>\$3,670,674</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,687,984</b>	<b>0</b>	<b>\$12,597,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$19,182,295	6.5	\$13,391,785	\$3,700,174	\$0	\$2,090,336
<b>2018-19 Initial Appropriation</b>	<b>\$19,182,295</b>	<b>6.5</b>	<b>\$13,391,785</b>	<b>\$3,700,174</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,422,945</b>	<b>6.5</b>	<b>\$722,771</b>	<b>\$3,700,174</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,759,350</b>	<b>0</b>	<b>\$12,669,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,336</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>10. Adult Assistance Programs, (F) Indirect Cost Assessment, Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$291,520	0	\$0	\$149,888	\$0	\$141,632
<b>2018-19 Initial Appropriation</b>	<b>\$291,520</b>	<b>0</b>	<b>\$0</b>	<b>\$149,888</b>	<b>\$0</b>	<b>\$141,632</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$291,520</b>	<b>0</b>	<b>\$0</b>	<b>\$149,888</b>	<b>\$0</b>	<b>\$141,632</b>

<b>Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$291,520	0	\$0	\$149,888	\$0	\$141,632
2018-19 Initial Appropriation	\$291,520	0	\$0	\$149,888	\$0	\$141,632
FY 2018-19 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$291,520</b>	<b>0</b>	<b>\$0</b>	<b>\$149,888</b>	<b>\$0</b>	<b>\$141,632</b>

**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	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$47,341	0.5	\$0	\$0	\$47,341	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,542,286</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,542,286</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$30,357	0	\$30,357	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$5,170	0	\$0	\$0	\$5,170	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>

**Victim Assistance**

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$32,748</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$29,536</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,536</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,212</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (A) Administration,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,558,050	15.1	\$1,525,302	\$0	\$32,748	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$52,511	0.5	\$0	\$0	\$52,511	\$0
2018-19 Initial Appropriation	\$1,610,561	15.6	\$1,525,302	\$0	\$85,259	\$0
FY 2018-19 Personal Services Allocation	\$1,571,822	15.6	\$1,494,945	\$0	\$76,877	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$38,739</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$8,382</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>11. Division of Youth Services, (B) Institutional Programs, Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,491,930	995.5	\$56,491,930	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$56,491,930</b>	<b>995.5</b>	<b>\$56,491,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$55,029,676</b>	<b>995.5</b>	<b>\$55,029,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,462,254</b>	<b>0</b>	<b>\$1,462,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,190,501	0	\$2,780,085	\$70,000	\$1,340,200	\$216
<b>2018-19 Initial Appropriation</b>	<b>\$4,190,501</b>	<b>0</b>	<b>\$2,780,085</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$221,515</b>	<b>0</b>	<b>\$150,175</b>	<b>\$70,000</b>	<b>\$1,340</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,968,986</b>	<b>0</b>	<b>\$2,629,910</b>	<b>\$0</b>	<b>\$1,338,860</b>	<b>\$216</b>
<b>Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,722,370	74.0	\$10,722,370	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$10,722,370</b>	<b>74.0</b>	<b>\$10,722,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,096,575</b>	<b>74.0</b>	<b>\$8,096,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,625,795</b>	<b>0</b>	<b>\$2,625,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Educational Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,020,519	40.1	\$6,670,514	\$0	\$350,005	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$7,020,519</b>	<b>40.1</b>	<b>\$6,670,514</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,886,424</b>	<b>40.1</b>	<b>\$5,613,237</b>	<b>\$0</b>	<b>\$273,187</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,134,095</b>	<b>0</b>	<b>\$1,057,277</b>	<b>\$0</b>	<b>\$76,818</b>	<b>\$0</b>
<b>Prevention / Intervention Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,193</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$49,693</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
<b>Total For:</b>	<b>11. Division of Youth Services, (B) Institutional Programs,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$78,476,206	1110.6	\$76,664,899	\$70,000	\$1,741,091	\$216
<b>2018-19 Initial Appropriation</b>	<b>\$78,476,206</b>	<b>1110.6</b>	<b>\$76,664,899</b>	<b>\$70,000</b>	<b>\$1,741,091</b>	<b>\$216</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$69,235,383</b>	<b>1110.6</b>	<b>\$68,889,663</b>	<b>\$70,000</b>	<b>\$275,720</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,240,823</b>	<b>0</b>	<b>\$7,775,236</b>	<b>\$0</b>	<b>\$1,465,371</b>	<b>\$216</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>11. Division of Youth Services, (C) Community Programs,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768	\$660,774
<b>2018-19 Initial Appropriation</b>	<b>\$7,929,065</b>	<b>99.7</b>	<b>\$6,885,523</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$660,774</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,921,883</b>	<b>99.7</b>	<b>\$6,878,951</b>	<b>\$77,000</b>	<b>\$305,158</b>	<b>\$660,774</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,182</b>	<b>0</b>	<b>\$6,572</b>	<b>\$0</b>	<b>\$610</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,025</b>	<b>0</b>	<b>\$4,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$545,180</b>	<b>0</b>	<b>\$527,435</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>Purchase of Contract Placements</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$23,100,246	0	\$21,340,600	\$0	\$959,339	\$800,307
<b>2018-19 Initial Appropriation</b>	<b>\$23,100,246</b>	<b>0</b>	<b>\$21,340,600</b>	<b>\$0</b>	<b>\$959,339</b>	<b>\$800,307</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,248,569</b>	<b>0</b>	<b>\$2,480,386</b>	<b>\$0</b>	<b>\$177,150</b>	<b>\$591,033</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$19,851,677</b>	<b>0</b>	<b>\$18,860,214</b>	<b>\$0</b>	<b>\$782,189</b>	<b>\$209,274</b>
<b>Managed Care Pilot Project</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>S.B. 91-94 Juvenile Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$15,150,174</b>	<b>0</b>	<b>\$13,101,857</b>	<b>\$2,048,317</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$282,272</b>	<b>0</b>	<b>\$282,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,867,902</b>	<b>0</b>	<b>\$12,819,585</b>	<b>\$2,048,317</b>	<b>\$0</b>	<b>\$0</b>
<b>Parole Program Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$39,292</b>	<b>0</b>	<b>\$39,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,921,956</b>	<b>0</b>	<b>\$4,921,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Juvenile Sex Offender Staff Training</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,888</b>	<b>0</b>	<b>\$0</b>	<b>\$8,888</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$36,660</b>	<b>0</b>	<b>\$7,120</b>	<b>\$29,540</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (C) Community Programs,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$53,225,253	99.7	\$48,281,470	\$2,170,026	\$1,312,676	\$1,461,081
<b>2018-19 Initial Appropriation</b>	<b>\$53,225,253</b>	<b>99.7</b>	<b>\$48,281,470</b>	<b>\$2,170,026</b>	<b>\$1,312,676</b>	<b>\$1,461,081</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$11,504,929</b>	<b>99.7</b>	<b>\$9,684,926</b>	<b>\$85,888</b>	<b>\$482,308</b>	<b>\$1,251,807</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,720,324</b>	<b>0</b>	<b>\$38,596,544</b>	<b>\$2,084,138</b>	<b>\$830,368</b>	<b>\$209,274</b>

**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	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$19,283</b>	<b>0</b>	<b>\$0</b>	<b>\$19,283</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$19,283</b>	<b>0</b>	<b>\$0</b>	<b>\$19,283</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (D) Indirect Costs,</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$19,283	0	\$0	\$19,283	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$19,283</b>	<b>0</b>	<b>\$0</b>	<b>\$19,283</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$19,283</b>	<b>0</b>	<b>\$0</b>	<b>\$19,283</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For Cabinet: Department of Human Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,172,833,651	5046.4	\$960,747,033	\$419,282,280	\$187,608,968	\$605,195,370
HB 18-1064 Training Program Prevention Child Sexual Abuse	\$158,374	0	\$158,374	\$0	\$0	\$0
HB 18-1094 Children And Youth Mental Health Treatment Act	\$1,286,611	0.5	\$1,286,611	\$0	\$0	\$0
HB18-1306 Improving Educational Stability For Foster Youth	\$2,817,327	0.9	\$0	\$550,066	\$0	\$2,267,261
HB18-1319 Services Successful Adulthood Former Foster Youth	\$30,000	0	\$30,000	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$52,511	0.5	\$0	\$0	\$52,511	\$0
HB18-1328 Redesign Residential Child Health Care Waiver	(\$2,685,176)	-1.0	\$0	\$0	(\$2,685,176)	\$0
HB18-1333 Concerning part C child find responsibilities of s	\$15,000	0	\$15,000	\$0	\$0	\$0
HB18-1334 Extend Transitional Jobs Program	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$36,630	0	\$36,630	\$0	\$0	\$0
HB18-1357 Behavioral Health Care Ombudsperson Parity Reports	\$85,695	0.9	\$85,695	\$0	\$0	\$0
HB18-1363 Recommendations Of Child Support Commission	\$122,996	0	\$0	\$122,996	\$0	\$0
HB18-1364 Sunset Colorado Council Persons With Disabilities	\$250,000	1.0	\$250,000	\$0	\$0	\$0
SB18-191 Local Government Limited Gaming Impact Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0



**FY 2018-19 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated 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

FY 2019-20 Budget Request - Department of Human Services

Schedule 3D

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$2,176,493</b>	<b>15.3</b>	<b>\$1,273,185</b>	<b>\$0</b>	<b>\$903,308</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$2,241,991</b>	<b>15.3</b>	<b>\$1,338,683</b>	<b>\$0</b>	<b>\$903,308</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,241,991</b>	<b>15.3</b>	<b>\$1,338,683</b>	<b>\$0</b>	<b>\$903,308</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,241,991</b>	<b>15.3</b>	<b>\$1,338,683</b>	<b>\$0</b>	<b>\$903,308</b>	<b>\$0</b>

**Health, Life, And Dental**

<b>FY 2019-20 Starting Base</b>	<b>\$46,696,345</b>	<b>0</b>	<b>\$33,413,551</b>	<b>\$144,915</b>	<b>\$10,356,168</b>	<b>\$2,781,711</b>
TA-74 FY 2019-20 Total Compensation Request	(\$1,015,050)	0	(\$4,055,950)	\$2,785,229	(\$2,671,089)	\$2,926,760
<b>FY 2019-20 Base Request</b>	<b>\$45,681,295</b>	<b>0</b>	<b>\$29,357,601</b>	<b>\$2,930,144</b>	<b>\$7,685,079</b>	<b>\$5,708,471</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$48,495,445</b>	<b>0</b>	<b>\$31,633,258</b>	<b>\$3,421,233</b>	<b>\$7,706,007</b>	<b>\$5,734,947</b>
<b>Personal Services Allocation</b>	<b>\$44,311,627</b>	<b>0</b>	<b>\$35,689,208</b>	<b>\$619,184</b>	<b>\$5,195,048</b>	<b>\$2,808,187</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,183,818</b>	<b>0</b>	<b>(\$4,055,950)</b>	<b>\$2,802,049</b>	<b>\$2,510,959</b>	<b>\$2,926,760</b>

**Short-Term Disability**

<b>FY 2019-20 Starting Base</b>	<b>\$472,856</b>	<b>0</b>	<b>\$330,992</b>	<b>\$8,592</b>	<b>\$93,723</b>	<b>\$39,549</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$469,396</b>	<b>0</b>	<b>\$312,663</b>	<b>\$27,320</b>	<b>\$69,252</b>	<b>\$60,161</b>
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	\$592	0	\$592	\$0	\$0	\$0

R-17 State Staff for 24-Hour Monitoring	\$214	0	\$178	\$0	\$0	\$36
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$493,101</b>	<b>0</b>	<b>\$331,976</b>	<b>\$30,994</b>	<b>\$69,600</b>	<b>\$60,531</b>
<b>Personal Services Allocation</b>	<b>\$449,640</b>	<b>0</b>	<b>\$350,305</b>	<b>\$12,278</b>	<b>\$47,138</b>	<b>\$39,919</b>
<b>Total All Other Operating Allocation</b>	<b>\$43,461</b>	<b>0</b>	<b>(\$18,329)</b>	<b>\$18,716</b>	<b>\$22,462</b>	<b>\$20,612</b>

### Amortization Equalization Disbursement

<b>FY 2019-20 Starting Base</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,150</b>	<b>\$255,862</b>	<b>\$2,884,962</b>	<b>\$1,171,283</b>
TA-10 Medication Consistency and Health Information Exchange	\$320	0	\$0	\$320	\$0	\$0
TA-74 FY 2019-20 Total Compensation Request	(\$68,824)	0	(\$526,327)	\$558,719	(\$748,825)	\$647,609
<b>FY 2019-20 Base Request</b>	<b>\$14,199,753</b>	<b>0</b>	<b>\$9,429,823</b>	<b>\$814,901</b>	<b>\$2,136,137</b>	<b>\$1,818,892</b>
R-01 Mental Health Institute Pueblo Bed Expansion	\$122,155	0	\$122,155	\$0	\$0	\$0
R-02 Compensation for Direct Care Employees	\$460,344	0	\$363,672	\$96,672	\$0	\$0
R-03 Youth Services Capacity and Behavioral Health	(\$7,185)	0	(\$7,185)	\$0	\$0	\$0
R-04 Reducing Child Neglect via Employment	\$5,651	0	\$0	\$0	\$0	\$5,651
R-06 Child Support Employment	\$3,131	0	\$0	\$0	\$0	\$3,131
R-07 Employment Affairs Staffing	\$20,827	0	\$11,663	\$0	\$9,164	\$0
R-11 Colorado Crisis System Enhancements	\$15,584	0	\$15,584	\$0	\$0	\$0
R-17 State Staff for 24-Hour Monitoring	\$5,635	0	\$4,677	\$0	\$0	\$958
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,825,895</b>	<b>0</b>	<b>\$9,940,389</b>	<b>\$911,573</b>	<b>\$2,145,301</b>	<b>\$1,828,632</b>
<b>Personal Services Allocation</b>	<b>\$12,509,952</b>	<b>0</b>	<b>\$10,466,716</b>	<b>\$323,157</b>	<b>\$1,449,755</b>	<b>\$270,324</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,315,943</b>	<b>0</b>	<b>(\$526,327)</b>	<b>\$588,416</b>	<b>\$695,546</b>	<b>\$1,558,308</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$255,823</b>	<b>\$2,884,522</b>	<b>\$1,171,105</b>
TA-10 Medication Consistency and Health Information Exchange	\$320	0	\$0	\$320	\$0	\$0
TA-74 FY 2019-20 Total Compensation Request	(\$68,824)	0	(\$526,984)	\$558,758	(\$748,385)	\$647,787
<b>FY 2019-20 Base Request</b>	<b>\$14,199,753</b>	<b>0</b>	<b>\$9,429,823</b>	<b>\$814,901</b>	<b>\$2,136,137</b>	<b>\$1,818,892</b>
R-01 Mental Health Institute Pueblo Bed Expansion	\$122,155	0	\$122,155	\$0	\$0	\$0
R-02 Compensation for Direct Care Employees	\$460,344	0	\$363,672	\$96,672	\$0	\$0
R-03 Youth Services Capacity and Behavioral Health	(\$6,939)	0	(\$6,939)	\$0	\$0	\$0
R-04 Reducing Child Neglect via Employment	\$5,651	0	\$0	\$0	\$0	\$5,651
R-06 Child Support Employment	\$3,131	0	\$0	\$0	\$0	\$3,131
R-07 Employment Affairs Staffing	\$20,827	0	\$11,663	\$0	\$9,164	\$0
R-11 Colorado Crisis System Enhancements	\$15,584	0	\$15,584	\$0	\$0	\$0
R-17 State Staff for 24-Hour Monitoring	\$5,635	0	\$4,677	\$0	\$0	\$958
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,826,141</b>	<b>0</b>	<b>\$9,940,635</b>	<b>\$911,573</b>	<b>\$2,145,301</b>	<b>\$1,828,632</b>
<b>Personal Services Allocation</b>	<b>\$13,421,122</b>	<b>0</b>	<b>\$10,467,619</b>	<b>\$323,123</b>	<b>\$1,449,535</b>	<b>\$1,180,845</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,405,019</b>	<b>0</b>	<b>(\$526,984)</b>	<b>\$588,450</b>	<b>\$695,766</b>	<b>\$647,787</b>

### PERA Direct Distribution

<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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TA-72 PERA Direct Distribution	\$7,703,887	0	\$5,130,095	\$0	\$2,573,792	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$5,130,095</b>	<b>\$0</b>	<b>\$2,573,792</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$5,130,095</b>	<b>\$0</b>	<b>\$2,573,792</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$5,130,095</b>	<b>\$0</b>	<b>\$2,573,792</b>	<b>\$0</b>

### Salary Survey

<b>FY 2019-20 Starting Base</b>	<b>\$8,558,755</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$287,616</b>	<b>\$1,540,230</b>	<b>\$948,231</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$414,123</b>	<b>0</b>	<b>\$258,224</b>	<b>\$105,806</b>	<b>\$14,938</b>	<b>\$35,155</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$414,123</b>	<b>0</b>	<b>\$258,224</b>	<b>\$105,806</b>	<b>\$14,938</b>	<b>\$35,155</b>
<b>Personal Services Allocation</b>	<b>(\$1,057,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$287,616)</b>	<b>(\$770,115)</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,471,854</b>	<b>\$0</b>	<b>\$258,224</b>	<b>\$393,422</b>	<b>\$785,053</b>	<b>\$35,155</b>

### Merit Pay

<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-74 FY 2019-20 Total Compensation Request	\$8,967,360	0	\$5,973,103	\$534,395	\$1,295,433	\$1,164,429
<b>FY 2019-20 Base Request</b>	<b>\$8,967,360</b>	<b>0</b>	<b>\$5,973,103</b>	<b>\$534,395</b>	<b>\$1,295,433</b>	<b>\$1,164,429</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,967,360</b>	<b>0</b>	<b>\$5,973,103</b>	<b>\$534,395</b>	<b>\$1,295,433</b>	<b>\$1,164,429</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,967,360</b>	<b>0</b>	<b>\$5,973,103</b>	<b>\$534,395</b>	<b>\$1,295,433</b>	<b>\$1,164,429</b>

### Shift Differential

<b>FY 2019-20 Starting Base</b>	<b>\$7,296,296</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>\$0</b>
TA-74 FY 2019-20 Total Compensation Request	\$126,714	0	(\$59,734)	\$80,380	(\$825,893)	\$931,961
<b>FY 2019-20 Base Request</b>	<b>\$7,423,010</b>	<b>0</b>	<b>\$4,327,260</b>	<b>\$80,380</b>	<b>\$2,083,409</b>	<b>\$931,961</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,850,460</b>	<b>0</b>	<b>\$4,677,372</b>	<b>\$157,718</b>	<b>\$2,083,409</b>	<b>\$931,961</b>
<b>Personal Services Allocation</b>	<b>\$5,552,852</b>	<b>0</b>	<b>\$4,020,863</b>	<b>\$77,338</b>	<b>\$1,454,651</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,297,608</b>	<b>0</b>	<b>\$656,509</b>	<b>\$80,380</b>	<b>\$628,758</b>	<b>\$931,961</b>

### Worker's Compensation

<b>FY 2019-20 Starting Base</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,347,005</b>	<b>\$0</b>	<b>\$4,554,856</b>	<b>\$0</b>
TA-70 FY 2019-20 Workers Compensation	(\$895,147)	0	(\$483,379)	\$0	(\$411,768)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$9,006,714</b>	<b>0</b>	<b>\$4,863,626</b>	<b>\$0</b>	<b>\$4,143,088</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$9,006,714</b>	<b>0</b>	<b>\$4,863,626</b>	<b>\$0</b>	<b>\$4,143,088</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,451,858</b>	<b>0</b>	<b>\$4,863,626</b>	<b>\$0</b>	<b>(\$411,768)</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,554,856</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,554,856</b>	<b>\$0</b>

### 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

<b>Total For: 01. Executive Director's Office - (A) General Administration -</b>						
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 & Property 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
TA-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
<b>FY 2019-20 Base Request</b>	<b>\$117,105,834</b>	<b>15.3</b>	<b>\$74,145,066</b>	<b>\$5,307,847</b>	<b>\$26,114,010</b>	<b>\$11,538,911</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$121,623,669</b>	<b>15.3</b>	<b>\$77,811,526</b>	<b>\$6,073,292</b>	<b>\$26,153,614</b>	<b>\$11,585,237</b>
<b>Personal Services Allocation</b>	<b>\$92,442,848</b>	<b>15.3</b>	<b>\$74,109,385</b>	<b>\$1,067,464</b>	<b>\$12,966,724</b>	<b>\$4,299,275</b>
<b>Total All Other Operating Allocation</b>	<b>\$29,180,821</b>	<b>0</b>	<b>\$3,702,141</b>	<b>\$5,005,828</b>	<b>\$13,186,890</b>	<b>\$7,285,962</b>

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

### Employment and Regulatory Affairs

<b>FY 2019-20 Starting Base</b>	<b>\$5,846,914</b>	<b>65.9</b>	<b>\$3,283,290</b>	<b>\$0</b>	<b>\$2,563,624</b>	<b>\$0</b>
TA-71 Annualization SB18-200	\$13,689	0	\$9,706	\$1,185	\$0	\$2,798
TA-73 FY 2018-19 Salary Survey Base Building	\$107,957	0	\$79,883	\$6,189	\$0	\$21,885
<b>FY 2019-20 Base Request</b>	<b>\$5,968,560</b>	<b>65.9</b>	<b>\$3,372,879</b>	<b>\$7,374</b>	<b>\$2,563,624</b>	<b>\$24,683</b>
R-07 Employment Affairs Staffing	\$499,243	5.4	\$279,577	\$0	\$219,666	\$0
R-22 SNAP Quality Assurance Line Item	(\$1,153,693)	-13.3	(\$576,847)	\$0	(\$576,846)	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,314,110</b>	<b>58.0</b>	<b>\$3,075,609</b>	<b>\$7,374</b>	<b>\$2,206,444</b>	<b>\$24,683</b>
<b>Personal Services Allocation</b>	<b>\$5,210,196</b>	<b>58.0</b>	<b>\$2,986,368</b>	<b>\$7,374</b>	<b>\$2,191,771</b>	<b>\$24,683</b>
<b>Total All Other Operating Allocation</b>	<b>\$103,914</b>	<b>0</b>	<b>\$89,241</b>	<b>\$0</b>	<b>\$14,673</b>	<b>\$0</b>

### SNAP Quality Assurance

<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-22 SNAP Quality Assurance Line Item	\$1,265,242	15.3	\$632,622	\$0	\$576,846	\$55,774
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,265,242</b>	<b>15.3</b>	<b>\$632,622</b>	<b>\$0</b>	<b>\$576,846</b>	<b>\$55,774</b>
<b>Personal Services Allocation</b>	<b>\$1,252,936</b>	<b>15.3</b>	<b>\$626,469</b>	<b>\$0</b>	<b>\$576,846</b>	<b>\$49,621</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,306</b>	<b>0</b>	<b>\$6,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,153</b>

## Administrative Review Unit

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	\$21,756
<b>FY 2019-20 Base Request</b>	<b>\$2,845,394</b>	<b>30.2</b>	<b>\$2,033,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,649</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,845,394</b>	<b>30.2</b>	<b>\$2,033,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,649</b>
<b>Personal Services Allocation</b>	<b>\$2,650,422</b>	<b>30.2</b>	<b>\$1,901,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,650</b>
<b>Total All Other Operating Allocation</b>	<b>\$194,972</b>	<b>0</b>	<b>\$131,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,999</b>

## Records and Reports of Child Abuse or Neglect

FY 2019-20 Starting Base	\$846,613	11.0	\$125,304	\$721,309	\$0	\$0
TA-71 Annualization SB18-200	\$3,586	0	\$0	\$3,586	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$18,733	0	\$0	\$18,733	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$868,932</b>	<b>11.0</b>	<b>\$125,304</b>	<b>\$743,628</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$868,932</b>	<b>11.0</b>	<b>\$125,304</b>	<b>\$743,628</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$845,957</b>	<b>11.0</b>	<b>\$125,304</b>	<b>\$720,653</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$22,975</b>	<b>0</b>	<b>\$0</b>	<b>\$22,975</b>	<b>\$0</b>	<b>\$0</b>

## Juvenile Parole Board

FY 2019-20 Starting Base	\$324,533	3.2	\$239,205	\$0	\$85,328	\$0
TA-71 Annualization SB18-200	\$1,711	0	\$1,711	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$14,083	0	\$14,083	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$340,327</b>	<b>3.2</b>	<b>\$254,999</b>	<b>\$0</b>	<b>\$85,328</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$340,327</b>	<b>3.2</b>	<b>\$254,999</b>	<b>\$0</b>	<b>\$85,328</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$314,409</b>	<b>3.2</b>	<b>\$236,183</b>	<b>\$0</b>	<b>\$78,226</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$25,918</b>	<b>0</b>	<b>\$18,816</b>	<b>\$0</b>	<b>\$7,102</b>	<b>\$0</b>

## Developmental Disabilities Council

FY 2019-20 Starting Base	\$914,974	6.0	\$0	\$0	\$0	\$914,974
TA-71 Annualization SB18-200	\$6,897	0	\$0	\$0	\$0	\$6,897
TA-73 FY 2018-19 Salary Survey Base Building	\$53,923	0	\$0	\$0	\$0	\$53,923
<b>FY 2019-20 Base Request</b>	<b>\$975,794</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,794</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$975,794</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,794</b>
<b>Personal Services Allocation</b>	<b>\$565,433</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,433</b>
<b>Total All Other Operating Allocation</b>	<b>\$410,361</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,361</b>

## Advisory Council for Persons with Disabilities

FY 2019-20 Starting Base	\$250,000	1.0	\$250,000	\$0	\$0	\$0
TA-03 Annualization for HB18-1364 Sunset Council Disabilitie	(\$12,203)	0	(\$12,203)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$237,797</b>	<b>1.0</b>	<b>\$237,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 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
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 01. Executive Director's Office - (B) Special Purpose -

FY 2019-20 Starting Base	\$13,550,997	139.5	\$6,310,574	\$721,309	\$4,686,263	\$1,832,851
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-07 Annualization for HB18-1357 Behavioral Health Ombudsm	\$44,857	0.6	\$44,857	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$35,895	0	\$18,371	\$4,771	\$0	\$12,753
TA-73 FY 2018-19 Salary Survey Base Building	\$275,834	0	\$151,202	\$24,922	\$0	\$99,710
<b>FY 2019-20 Base Request</b>	<b>\$13,957,080</b>	<b>140.1</b>	<b>\$6,512,801</b>	<b>\$751,002</b>	<b>\$4,747,963</b>	<b>\$1,945,314</b>
R-07 Employment Affairs Staffing	\$499,243	5.4	\$279,577	\$0	\$219,666	\$0
R-15 Community Provider Rate Increase	\$6,902	0	\$0	\$0	\$6,902	\$0
R-22 SNAP Quality Assurance Line Item	\$111,549	2.0	\$55,775	\$0	\$0	\$55,774
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,574,774</b>	<b>147.5</b>	<b>\$6,848,153</b>	<b>\$751,002</b>	<b>\$4,974,531</b>	<b>\$2,001,088</b>
<b>Personal Services Allocation</b>	<b>\$13,477,127</b>	<b>147.5</b>	<b>\$6,389,581</b>	<b>\$728,027</b>	<b>\$4,863,287</b>	<b>\$1,496,232</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,097,647</b>	<b>0</b>	<b>\$458,572</b>	<b>\$22,975</b>	<b>\$111,244</b>	<b>\$504,856</b>

## 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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$380,252</b>	<b>0</b>	<b>\$0</b>	<b>\$245,316</b>	<b>\$133,403</b>	<b>\$1,533</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$401,089</b>	<b>0</b>	<b>\$0</b>	<b>\$262,337</b>	<b>\$136,703</b>	<b>\$2,049</b>
<b>Personal Services Allocation</b>	<b>\$313,407</b>	<b>0</b>	<b>\$0</b>	<b>\$194,428</b>	<b>\$118,903</b>	<b>\$76</b>
<b>Total All Other Operating Allocation</b>	<b>\$87,682</b>	<b>0</b>	<b>\$0</b>	<b>\$67,909</b>	<b>\$17,800</b>	<b>\$1,973</b>

**Total For: 01. Executive Director's Office - (C) Indirect Costs -**

<b>FY 2019-20 Starting Base</b>	<b>\$310,811</b>	<b>0</b>	<b>\$0</b>	<b>\$191,908</b>	<b>\$118,903</b>	<b>\$0</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$380,252</b>	<b>0</b>	<b>\$0</b>	<b>\$245,316</b>	<b>\$133,403</b>	<b>\$1,533</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$401,089</b>	<b>0</b>	<b>\$0</b>	<b>\$262,337</b>	<b>\$136,703</b>	<b>\$2,049</b>
<b>Personal Services Allocation</b>	<b>\$313,407</b>	<b>0</b>	<b>\$0</b>	<b>\$194,428</b>	<b>\$118,903</b>	<b>\$76</b>
<b>Total All Other Operating Allocation</b>	<b>\$87,682</b>	<b>0</b>	<b>\$0</b>	<b>\$67,909</b>	<b>\$17,800</b>	<b>\$1,973</b>

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

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$560,634</b>	<b>0</b>	<b>\$302,742</b>	<b>\$0</b>	<b>\$257,892</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$560,634</b>	<b>0</b>	<b>\$302,742</b>	<b>\$0</b>	<b>\$257,892</b>	<b>\$0</b>
NP-10 OIT_DI6 Enterprise Data Integration Services	(\$255,504)	0	(\$137,972)	\$0	(\$117,532)	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$305,130</b>	<b>0</b>	<b>\$164,770</b>	<b>\$0</b>	<b>\$140,360</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$305,130</b>	<b>0</b>	<b>\$164,770</b>	<b>\$0</b>	<b>\$140,360</b>	<b>\$0</b>

**Microcomputer Lease Payments**

<b>FY 2019-20 Starting Base</b>	<b>\$539,344</b>	<b>0</b>	<b>\$291,246</b>	<b>\$0</b>	<b>\$248,098</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$539,344</b>	<b>0</b>	<b>\$291,246</b>	<b>\$0</b>	<b>\$248,098</b>	<b>\$0</b>

FY 2019-20 Governor's Budget Request	\$539,344	0	\$291,246	\$0	\$248,098	\$0
<b>Total All Other Operating Allocation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$291,246</b>	<b>\$0</b>	<b>\$248,098</b>	<b>\$0</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$806,936</b>	<b>\$0</b>	<b>\$687,389</b>	<b>\$0</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$9,557</b>	<b>\$0</b>	<b>\$8,141</b>	<b>\$0</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$7,423,312</b>	<b>0</b>	<b>\$3,787,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,636,037</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>

### 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	\$0
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### Adult Protective Services

FY 2019-20 Starting Base	\$355,629	0	\$306,712	\$48,917	\$0	\$0
FY 2019-20 Base Request	\$355,629	0	\$306,712	\$48,917	\$0	\$0
FY 2019-20 Governor's Budget Request	\$355,629	0	\$306,712	\$48,917	\$0	\$0
Personal Services Allocation	\$117,400	0	\$68,483	\$48,917	\$0	\$0
Total All Other Operating Allocation	\$238,229	0	\$238,229	\$0	\$0	\$0

### Payments to OIT

FY 2019-20 Starting Base	\$29,294,897	0	\$15,822,062	\$0	\$13,472,835	\$0
TA-52 Payment to OIT Common Policy	\$5,982,955	0	\$3,230,796	\$0	\$2,752,159	\$0
FY 2019-20 Base Request	\$35,277,852	0	\$19,052,858	\$0	\$16,224,994	\$0
NP-05 Integrated Document Solutions Increased Input Costs	\$14,955	0	\$7,083	\$0	\$7,872	\$0
NP-06 OIT_DI1 Essential Database Support	\$36,150	0	\$19,521	\$0	\$16,629	\$0
NP-07 OIT_DI2 Securing IT Operations	\$1,952,949	0	\$1,054,592	\$0	\$898,357	\$0
NP-08 OIT_DI4 Application Refresh and Consolidation	\$80,657	0	\$43,555	\$0	\$37,102	\$0
NP-09 OIT_DI5 Optimize Self-Service Capabilities	\$54,916	0	\$29,655	\$0	\$25,261	\$0
NP-10 OIT_DI6 Enterprise Data Integration Services	\$923,458	0	\$498,667	\$0	\$424,791	\$0
R-21 Salesforce Shield	\$251,318	0	\$29,218	\$0	\$222,100	\$0
FY 2019-20 Governor's Budget Request	\$38,592,255	0	\$20,735,149	\$0	\$17,857,106	\$0
Personal Services Allocation	\$251,318	0	\$29,218	\$0	\$222,100	\$0
Total All Other Operating Allocation	\$38,340,937	0	\$20,705,931	\$0	\$17,635,006	\$0

### CORE Operations

FY 2019-20 Starting Base	\$1,163,018	0	\$628,029	\$0	\$534,989	\$0
TA-50 FY 2019-20 CORE Operations	(\$88,876)	0	(\$47,993)	\$0	(\$40,883)	\$0
FY 2019-20 Base Request	\$1,074,142	0	\$580,036	\$0	\$494,106	\$0
FY 2019-20 Governor's Budget Request	\$1,074,142	0	\$580,036	\$0	\$494,106	\$0
Personal Services Allocation	(\$88,876)	0	(\$47,993)	\$0	(\$40,883)	\$0
Total All Other Operating Allocation	\$1,163,018	0	\$628,029	\$0	\$534,989	\$0

### DYC Education Support

FY 2019-20 Starting Base	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2019-20 Base Request	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$394,042	0	\$394,042	\$0	\$0	\$0
Personal Services Allocation	\$188,769	0	\$188,769	\$0	\$0	\$0
Total All Other Operating Allocation	\$205,273	0	\$205,273	\$0	\$0	\$0

### IT Systems Interoperability

FY 2019-20 Starting Base	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2019-20 Base Request	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2019-20 Governor's Budget Request	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
<b>Personal Services Allocation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>

### Enterprise Content Management

FY 2019-20 Starting Base	\$733,097	0	\$396,653	\$0	\$336,444	\$0
TA-71 Annualization 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 Request	\$735,688	0	\$399,244	\$0	\$336,444	\$0
FY 2019-20 Governor's Budget Request	\$735,688	0	\$399,244	\$0	\$336,444	\$0
<b>Personal Services Allocation</b>	<b>\$735,688</b>	<b>0</b>	<b>\$399,244</b>	<b>\$0</b>	<b>\$336,444</b>	<b>\$0</b>

### Electronic Health Record and Pharmacy System

FY 2019-20 Starting Base	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Regional Centers Electronic Health Record System

FY 2019-20 Starting Base	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2019-20 Base Request	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2019-20 Governor's Budget Request	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>Total All Other Operating Allocation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

### Total For: 02. Office of Information Technology Services - (A) Information Technology -

FY 2019-20 Starting Base	\$46,736,291	0	\$24,441,533	\$48,917	\$16,266,087	\$5,979,754
TA-21 Annualization for FY 2018-19 BA-15: CHATS Transfer	\$250,000	0	\$0	\$0	\$0	\$250,000
TA-50 FY 2019-20 CORE Operations	(\$88,876)	0	(\$47,993)	\$0	(\$40,883)	\$0
TA-52 Payment to OIT Common Policy	\$5,982,955	0	\$3,230,796	\$0	\$2,752,159	\$0
TA-71 Annualization 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
<b>FY 2019-20 Base Request</b>	<b>\$52,882,961</b>	<b>0</b>	<b>\$27,626,927</b>	<b>\$48,917</b>	<b>\$18,977,363</b>	<b>\$6,229,754</b>
NP-05 Integrated Document Solutions Increased Input Costs	\$14,955	0	\$7,083	\$0	\$7,872	\$0
NP-06 OIT_DI1 Essential Database Support	\$36,150	0	\$19,521	\$0	\$16,629	\$0
NP-07 OIT_DI2 Securing IT Operations	\$1,952,949	0	\$1,054,592	\$0	\$898,357	\$0
NP-08 OIT_DI4 Application Refresh and Consolidation	\$80,657	0	\$43,555	\$0	\$37,102	\$0
NP-09 OIT_DI5 Optimize Self-Service Capabilities	\$54,916	0	\$29,655	\$0	\$25,261	\$0
NP-10 OIT_DI6 Enterprise Data Integration Services	\$667,954	0	\$360,695	\$0	\$307,259	\$0
R-13 Colorado Trails Maintenance	\$2,452,920	0	\$1,103,814	\$0	\$0	\$1,349,106
R-21 Salesforce Shield	\$251,318	0	\$29,218	\$0	\$222,100	\$0

FY 2019-20 Governor's Budget Request	\$58,394,780	0	\$30,275,060	\$48,917	\$20,491,943	\$7,578,860
Personal Services Allocation	\$2,527,659	0	\$770,057	\$48,917	\$517,661	\$1,191,024
Total All Other Operating Allocation	\$55,867,121	0	\$29,505,003	\$0	\$19,974,282	\$6,387,836

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

### Personal Services

FY 2019-20 Starting Base	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
FY 2019-20 Base Request	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
NP-01 OIT_DI8 CBMS PEAK	(\$1,816,021)	0	(\$715,086)	(\$25,856)	\$0	(\$1,075,079)
FY 2019-20 Governor's Budget Request	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Total All Other Operating Allocation	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233

### Centrally Appropriated Items

FY 2019-20 Starting Base	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
FY 2019-20 Base Request	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
NP-01 OIT_DI8 CBMS PEAK	(\$195,764)	0	(\$76,832)	(\$2,465)	\$0	(\$116,467)
FY 2019-20 Governor's Budget Request	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Total All Other Operating Allocation	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687

### Operating and Contract Expenses

FY 2019-20 Starting Base	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536
TA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT)	\$763,554	0	\$736,010	\$27,544	\$0	\$0
FY 2019-20 Base Request	\$31,665,413	0	\$22,339,382	\$954,495	\$0	\$8,371,536
NP-01 OIT_DI8 CBMS PEAK	(\$14,498,780)	0	(\$14,267,605)	(\$239,943)	\$0	\$8,768
NP-04 Local Administration Transformation	\$27,865	0	\$4,578	\$13,401	\$0	\$9,886
FY 2019-20 Governor's Budget Request	\$17,194,498	0	\$8,076,355	\$727,953	\$0	\$8,390,190
Total All Other Operating Allocation	\$17,194,498	0	\$8,076,355	\$727,953	\$0	\$8,390,190

### Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses

FY 2019-20 Starting Base	\$33,938,543	0	\$22,851,045	\$1,036,496	\$0	\$10,051,002
TA-34 Annualization for FY 2018-19 NP-01: CBMS/PEAK BA (OIT)	\$763,554	0	\$736,010	\$27,544	\$0	\$0
FY 2019-20 Base Request	\$34,702,097	0	\$23,587,055	\$1,064,040	\$0	\$10,051,002
NP-01 OIT_DI8 CBMS PEAK	(\$16,510,565)	0	(\$15,059,523)	(\$268,264)	\$0	(\$1,182,778)
NP-04 Local Administration Transformation	\$27,865	0	\$4,578	\$13,401	\$0	\$9,886
FY 2019-20 Governor's Budget Request	\$18,219,397	0	\$8,532,110	\$809,177	\$0	\$8,878,110
Total All Other Operating Allocation	\$18,219,397	0	\$8,532,110	\$809,177	\$0	\$8,878,110

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

### Health Care and Economic Security Staff Development Center

<b>FY 2019-20 Starting Base</b>	<b>\$1,431,181</b>	<b>11.0</b>	<b>\$597,615</b>	<b>\$51,523</b>	<b>\$0</b>	<b>\$782,043</b>
TA-71 Annualization SB18-200	\$3,206	0	\$1,264	\$176	\$0	\$1,766
TA-73 FY 2018-19 Salary Survey Base Building	\$25,132	0	\$10,407	\$921	\$0	\$13,804
<b>FY 2019-20 Base Request</b>	<b>\$1,459,519</b>	<b>11.0</b>	<b>\$609,286</b>	<b>\$52,620</b>	<b>\$0</b>	<b>\$797,613</b>
NP-01 OIT_D18 CBMS PEAK	(\$892,562)	0	(\$358,100)	(\$8,838)	\$0	(\$525,624)
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$566,957</b>	<b>11.0</b>	<b>\$251,186</b>	<b>\$43,782</b>	<b>\$0</b>	<b>\$271,989</b>
<b>Personal Services Allocation</b>	<b>\$558,500</b>	<b>11.0</b>	<b>\$220,606</b>	<b>\$10,435</b>	<b>\$0</b>	<b>\$327,459</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,457</b>	<b>0</b>	<b>\$30,580</b>	<b>\$33,347</b>	<b>\$0</b>	<b>(\$55,470)</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$1,431,181</b>	<b>11.0</b>	<b>\$597,615</b>	<b>\$51,523</b>	<b>\$0</b>	<b>\$782,043</b>
TA-71 Annualization SB18-200	\$3,206	0	\$1,264	\$176	\$0	\$1,766
TA-73 FY 2018-19 Salary Survey Base Building	\$25,132	0	\$10,407	\$921	\$0	\$13,804
<b>FY 2019-20 Base Request</b>	<b>\$1,459,519</b>	<b>11.0</b>	<b>\$609,286</b>	<b>\$52,620</b>	<b>\$0</b>	<b>\$797,613</b>
NP-01 OIT_D18 CBMS PEAK	(\$892,562)	0	(\$358,100)	(\$8,838)	\$0	(\$525,624)
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$566,957</b>	<b>11.0</b>	<b>\$251,186</b>	<b>\$43,782</b>	<b>\$0</b>	<b>\$271,989</b>
<b>Personal Services Allocation</b>	<b>\$558,500</b>	<b>11.0</b>	<b>\$220,606</b>	<b>\$10,435</b>	<b>\$0</b>	<b>\$327,459</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,457</b>	<b>0</b>	<b>\$30,580</b>	<b>\$33,347</b>	<b>\$0</b>	<b>(\$55,470)</b>

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$29,213,187</b>	<b>411.9</b>	<b>\$16,608,712</b>	<b>\$0</b>	<b>\$12,604,475</b>	<b>\$0</b>
TA-71 Annualization SB18-200	\$62,891	0	\$60,298	\$2,593	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$509,818	0	\$496,271	\$13,547	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$29,785,896</b>	<b>411.9</b>	<b>\$17,165,281</b>	<b>\$16,140</b>	<b>\$12,604,475</b>	<b>\$0</b>
R-01 Mental Health Institute Pueblo Bed Expansion	\$161,417	2.8	\$161,417	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$29,947,313</b>	<b>414.7</b>	<b>\$17,326,698</b>	<b>\$16,140</b>	<b>\$12,604,475</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$26,713,042</b>	<b>414.7</b>	<b>\$15,049,423</b>	<b>\$16,140</b>	<b>\$11,647,479</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,234,271</b>	<b>0</b>	<b>\$2,277,275</b>	<b>\$0</b>	<b>\$956,996</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$4,106,664</b>	<b>0</b>	<b>\$1,944,942</b>	<b>\$0</b>	<b>\$2,161,722</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$4,106,664</b>	<b>0</b>	<b>\$1,944,942</b>	<b>\$0</b>	<b>\$2,161,722</b>	<b>\$0</b>
R-01 Mental Health Institute Pueblo Bed Expansion	\$22,456	0	\$22,456	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,129,120</b>	<b>0</b>	<b>\$1,967,398</b>	<b>\$0</b>	<b>\$2,161,722</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,886</b>	<b>0</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,127,234</b>	<b>0</b>	<b>\$1,965,512</b>	<b>\$0</b>	<b>\$2,161,722</b>	<b>\$0</b>

**Vehicle Lease Payments**

<b>FY 2019-20 Starting Base</b>	<b>\$1,208,652</b>	<b>0</b>	<b>\$659,343</b>	<b>\$0</b>	<b>\$549,309</b>	<b>\$0</b>
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FY 2019-20 Base Request	\$1,208,652	0	\$659,343	\$0	\$549,309	\$0
NP-03 Annual Fleet Vehicle Request	(\$31,490)	0	(\$17,194)	\$0	(\$14,296)	\$0
FY 2019-20 Governor's Budget Request	\$1,177,162	0	\$642,149	\$0	\$535,013	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,177,162</b>	<b>0</b>	<b>\$642,149</b>	<b>\$0</b>	<b>\$535,013</b>	<b>\$0</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$1,914,386</b>	<b>0</b>	<b>\$812,585</b>	<b>\$0</b>	<b>\$1,101,801</b>	<b>\$0</b>

### 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)	\$0
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
<b>Total All Other Operating Allocation</b>	<b>\$1,440,893</b>	<b>0</b>	<b>\$810,532</b>	<b>\$0</b>	<b>\$630,361</b>	<b>\$0</b>

### Utilities

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	0	\$5,191,515	\$0	\$4,698,356	\$0
R-01 Mental Health Institute Pueblo Bed Expansion	\$51,818	0	\$51,818	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$9,941,689	0	\$5,243,333	\$0	\$4,698,356	\$0
<b>Personal Services Allocation</b>	<b>\$3,427,940</b>	<b>0</b>	<b>\$73,061</b>	<b>\$0</b>	<b>\$3,354,879</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,513,749</b>	<b>0</b>	<b>\$5,170,272</b>	<b>\$0</b>	<b>\$1,343,477</b>	<b>\$0</b>

### Total For: 03. Office of Operations - (A) Administration -

FY 2019-20 Starting Base	\$47,978,216	411.9	\$26,142,184	\$0	\$21,836,032	\$0
TA-54 FY2019-20 Capitol Complex Leased Space	(\$204,563)	0	(\$114,555)	\$0	(\$90,008)	\$0
TA-71 Annualization SB18-200	\$62,891	0	\$60,298	\$2,593	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$509,818	0	\$496,271	\$13,547	\$0	\$0
FY 2019-20 Base Request	\$48,346,362	411.9	\$26,584,198	\$16,140	\$21,746,024	\$0
NP-03 Annual Fleet Vehicle Request	(\$31,490)	0	(\$17,194)	\$0	(\$14,296)	\$0
R-01 Mental Health Institute Pueblo Bed Expansion	\$235,691	2.8	\$235,691	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$48,550,563	414.7	\$26,802,695	\$16,140	\$21,731,728	\$0
<b>Personal Services Allocation</b>	<b>\$29,938,305</b>	<b>414.7</b>	<b>\$15,009,815</b>	<b>\$16,140</b>	<b>\$14,912,350</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$18,612,258</b>	<b>0</b>	<b>\$11,792,880</b>	<b>\$0</b>	<b>\$6,819,378</b>	<b>\$0</b>

### 03. Office of Operations - (B) Special Purposes -

#### Buildings and Grounds Rental



<b>FY 2019-20 Starting Base</b>	<b>\$1,045,496</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,045,496</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$1,174,056</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,174,056</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,174,056</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,174,056</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$480,221</b>	<b>6.5</b>	<b>\$0</b>	<b>\$480,221</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$693,835</b>	<b>0</b>	<b>\$0</b>	<b>\$693,835</b>	<b>\$0</b>	<b>\$0</b>

### State Garage Fund

<b>FY 2019-20 Starting Base</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$119,550</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,550</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$621,090</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,090</b>	<b>\$0</b>

### Total For: 03. Office of Operations - (B) Special Purposes -

<b>FY 2019-20 Starting Base</b>	<b>\$1,786,136</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,045,496</b>	<b>\$740,640</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$1,914,696</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,174,056</b>	<b>\$740,640</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,914,696</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,174,056</b>	<b>\$740,640</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$599,771</b>	<b>9.1</b>	<b>\$0</b>	<b>\$480,221</b>	<b>\$119,550</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,314,925</b>	<b>0</b>	<b>\$0</b>	<b>\$693,835</b>	<b>\$621,090</b>	<b>\$0</b>

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

#### Indirect Cost Assessments

<b>FY 2019-20 Starting Base</b>	<b>\$277,396</b>	<b>0</b>	<b>\$0</b>	<b>\$273,403</b>	<b>\$3,993</b>	<b>\$0</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$298,870</b>	<b>0</b>	<b>\$0</b>	<b>\$291,769</b>	<b>\$7,101</b>	<b>\$0</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$305,428</b>	<b>0</b>	<b>\$0</b>	<b>\$297,620</b>	<b>\$7,808</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$866</b>	<b>0</b>	<b>\$0</b>	<b>\$866</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$304,562</b>	<b>0</b>	<b>\$0</b>	<b>\$296,754</b>	<b>\$7,808</b>	<b>\$0</b>

<b>Total For: 03. Office of Operations - (C) Indirect Cost Assessment -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$277,396</b>	<b>0</b>	<b>\$0</b>	<b>\$273,403</b>	<b>\$3,993</b>	<b>\$0</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$298,870</b>	<b>0</b>	<b>\$0</b>	<b>\$291,769</b>	<b>\$7,101</b>	<b>\$0</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$305,428</b>	<b>0</b>	<b>\$0</b>	<b>\$297,620</b>	<b>\$7,808</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$866</b>	<b>0</b>	<b>\$0</b>	<b>\$866</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$304,562</b>	<b>0</b>	<b>\$0</b>	<b>\$296,754</b>	<b>\$7,808</b>	<b>\$0</b>

#### 04. County Administration - (A) Administration -

##### County Administration

<b>FY 2019-20 Starting Base</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2019-20 Base Request</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
R-15 Community Provider Rate Increase	\$758,910	0	\$252,628	\$151,782	\$0	\$354,500
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>Total All Other Operating Allocation</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

##### County Tax Base Relief

FY 2019-20 Starting Base	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2019-20 Base Request	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### County Share of Offsetting Revenues

FY 2019-20 Starting Base	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2019-20 Base Request	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>

### County Incentive Payments

FY 2019-20 Starting Base	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2019-20 Base Request	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 04. County Administration - (A) Administration -

FY 2019-20 Starting Base	\$86,869,745	0	\$29,142,536	\$22,277,197	\$0	\$35,450,012
FY 2019-20 Base Request	\$86,869,745	0	\$29,142,536	\$22,277,197	\$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	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
<b>Total All Other Operating Allocation</b>	<b>\$87,628,655</b>	<b>0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

### 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	\$919,210
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	(\$950)	0	\$0	\$0	(\$950)	\$0
TA-23 Annualization SB18-254 Redirection CJ Behavioral Healt	\$3,177	0.2	\$3,177	\$0	\$0	\$0
TA-27 Annualization for HB18-1319 Svcs Successful Foster	(\$10,000)	0	(\$10,000)	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$19,384	0	\$15,817	\$0	\$276	\$3,291
TA-73 FY 2018-19 Salary Survey Base Building	\$159,083	0	\$130,183	\$0	\$3,172	\$25,728
<b>FY 2019-20 Base Request</b>	<b>\$8,552,202</b>	<b>62.4</b>	<b>\$7,531,475</b>	<b>\$0</b>	<b>\$63,419</b>	<b>\$957,308</b>
R-17 State Staff for 24-Hour Monitoring	\$137,181	1.8	\$113,860	\$0	\$0	\$23,321
FY 2019-20 Governor's Budget Request	\$8,689,383	64.2	\$7,645,335	\$0	\$63,419	\$980,629
<b>Personal Services Allocation</b>	<b>\$7,521,798</b>	<b>64.2</b>	<b>\$6,629,447</b>	<b>\$0</b>	<b>\$63,419</b>	<b>\$828,932</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,167,585</b>	<b>0</b>	<b>\$1,015,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,697</b>

## Continuous Quality Improvement

FY 2019-20 Starting Base	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2019-20 Base Request	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
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	\$9,821
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
FY 2019-20 Base Request	\$378,305,028	0	\$203,167,824	\$66,724,431	\$12,981,594	\$95,431,179
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	\$3,767,588	0	\$2,026,916	\$716,521	\$0	\$1,024,151
FY 2019-20 Governor's Budget Request	\$392,422,616	0	\$210,162,740	\$69,510,952	\$12,981,594	\$99,767,330
Personal Services Allocation	\$1,458,699	0	\$1,291,630	\$550,066	(\$2,583,259)	\$2,200,262
Total All Other Operating Allocation	\$390,963,917	0	\$208,871,110	\$68,960,886	\$15,564,853	\$97,567,068

## County Child Welfare Staffing

FY 2019-20 Starting Base	\$21,199,094	0	\$15,450,639	\$2,138,616	\$0	\$3,609,839
TA-25 Annualization for FY 2018-19 R-04:Child Welfare Staff	(\$335,000)	0	(\$301,500)	(\$33,500)	\$0	\$0
FY 2019-20 Base Request	\$20,864,094	0	\$15,149,139	\$2,105,116	\$0	\$3,609,839
R-08 County Child Welfare Staff - Phase 5	\$6,036,604	0	\$4,435,823	\$603,661	\$0	\$997,120
R-15 Community Provider Rate Increase	\$211,990	0	\$154,506	\$21,386	\$0	\$36,098

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

### Collaborative Management Program Administration & Evaluation

FY 2019-20 Starting Base	\$350,516	1.5	\$350,516	\$0	\$0	\$0
FY 2019-20 Base Request	\$350,516	1.5	\$350,516	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$350,516	1.5	\$350,516	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$350,516</b>	<b>1.5</b>	<b>\$350,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Independent Living Programs

FY 2019-20 Starting Base	\$2,654,039	4.0	\$0	\$0	\$0	\$2,654,039
TA-71 Annualization SB18-200	\$1,687	0	\$0	\$0	\$0	\$1,687
TA-73 FY 2018-19 Salary Survey Base Building	\$13,193	0	\$0	\$0	\$0	\$13,193
FY 2019-20 Base Request	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
FY 2019-20 Governor's Budget Request	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
<b>Personal Services Allocation</b>	<b>\$451,409</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,409</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,217,510</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,510</b>

### Federal Child Abuse Prevention and Treatment Act Grant

FY 2019-20 Starting Base	\$455,573	3.0	\$0	\$0	\$0	\$455,573
TA-71 Annualization SB18-200	\$1,043	0	\$0	\$0	\$0	\$1,043
TA-73 FY 2018-19 Salary Survey Base Building	\$8,156	0	\$0	\$0	\$0	\$8,156
FY 2019-20 Base Request	\$464,772	3.0	\$0	\$0	\$0	\$464,772
FY 2019-20 Governor's Budget Request	\$464,772	3.0	\$0	\$0	\$0	\$464,772
<b>Personal Services Allocation</b>	<b>\$270,316</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,316</b>
<b>Total All Other Operating Allocation</b>	<b>\$194,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,456</b>

### Hotline for Child Abuse and Neglect

FY 2019-20 Starting Base	\$3,139,575	6.0	\$3,088,146	\$0	\$0	\$51,429
TA-71 Annualization SB18-200	\$1,591	0	\$1,557	\$0	\$0	\$34
TA-73 FY 2018-19 Salary Survey Base Building	\$13,082	0	\$12,818	\$0	\$0	\$264
FY 2019-20 Base Request	\$3,154,248	6.0	\$3,102,521	\$0	\$0	\$51,727
R-18 Hotline for Child Abuse and Neglect	\$228,999	0	\$228,999	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
<b>Personal Services Allocation</b>	<b>\$3,129,736</b>	<b>6.0</b>	<b>\$3,078,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
<b>Total All Other Operating Allocation</b>	<b>\$253,511</b>	<b>0</b>	<b>\$253,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Public Awareness Campaign for Child Welfare

FY 2019-20 Starting Base	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$334	0	\$334	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$2,747	0	\$2,747	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0

Personal Services Allocation	\$1,004,195	1.0	\$1,004,195	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,430	0	\$2,430	\$0	\$0	\$0

### Interagency Prevention Programs Coordination

FY 2019-20 Starting Base	\$136,980	1.0	\$136,980	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$293	0	\$293	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$2,408	0	\$2,408	\$0	\$0	\$0
FY 2019-20 Base Request	\$139,681	1.0	\$139,681	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$139,681	1.0	\$139,681	\$0	\$0	\$0
Personal Services Allocation	\$131,684	1.0	\$131,684	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,997	0	\$7,997	\$0	\$0	\$0

### Tony Gramscas Youth Services Programs

FY 2019-20 Starting Base	\$10,080,950	3.0	\$1,457,278	\$7,623,672	\$1,000,000	\$0
TA-71 Annualization SB18-200	\$2,235	0	\$0	\$2,235	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$11,675	0	\$0	\$11,675	\$0	\$0
FY 2019-20 Base Request	\$10,094,860	3.0	\$1,457,278	\$7,637,582	\$1,000,000	\$0
FY 2019-20 Governor's Budget Request	\$10,094,860	3.0	\$1,457,278	\$7,637,582	\$1,000,000	\$0
Personal Services Allocation	\$6,267,339	3.0	\$3,429	\$6,263,910	\$0	\$0
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

FY 2019-20 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

### Indirect Cost Assessment

FY 2019-20 Starting Base	\$10,745,176	0	\$0	\$87,098	\$27,755	\$10,630,323
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 & Property Funds	(\$33,051)	0	\$0	(\$1,171)	(\$169)	(\$31,711)
TA-56 Statewide Indirect Cost Recoveries Common Policy Adju	\$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-72 PERA Direct Distribution	\$359,719	0	\$0	\$17,169	\$4,058	\$338,492
FY 2019-20 Base Request	\$11,616,603	0	\$0	\$119,446	\$34,287	\$11,462,870
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-21 Salesforce Shield	\$43,086	0	\$0	\$1,526	\$220	\$41,340
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$11,907,650</b>	<b>0</b>	<b>\$0</b>	<b>\$129,755</b>	<b>\$35,774</b>	<b>\$11,742,121</b>
<b>Personal Services Allocation</b>	<b>\$9,696,808</b>	<b>0</b>	<b>\$0</b>	<b>\$88,624</b>	<b>\$13,877</b>	<b>\$9,594,307</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,210,842</b>	<b>0</b>	<b>\$0</b>	<b>\$41,131</b>	<b>\$21,897</b>	<b>\$2,147,814</b>

**Total For: 05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare**

<b>FY 2019-20 Starting Base</b>	<b>\$511,776,816</b>	<b>95.4</b>	<b>\$284,822,910</b>	<b>\$92,408,321</b>	<b>\$14,070,269</b>	<b>\$120,475,316</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$512,608,656</b>	<b>95.9</b>	<b>\$284,726,680</b>	<b>\$92,421,261</b>	<b>\$14,079,300</b>	<b>\$121,381,415</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$534,273,941</b>	<b>97.7</b>	<b>\$297,185,083</b>	<b>\$95,909,841</b>	<b>\$14,080,787</b>	<b>\$127,098,230</b>
Personal Services Allocation	\$50,196,471	97.7	\$24,075,012	\$13,764,305	<b>(\$2,505,963)</b>	\$14,863,117
<b>Total All Other Operating Allocation</b>	<b>\$484,077,470</b>	<b>0</b>	<b>\$273,110,071</b>	<b>\$82,145,536</b>	<b>\$16,586,750</b>	<b>\$112,235,113</b>

## 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	<b>(\$1,000,000)</b>	0	<b>(\$1,000,000)</b>	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$9,300,731</b>	<b>54.0</b>	<b>\$2,589,923</b>	<b>\$903,681</b>	<b>\$0</b>	<b>\$5,807,127</b>
R-15 Community Provider Rate Increase	\$45,131	0	\$16,406	\$0	\$0	\$28,725
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$9,345,862</b>	<b>54.0</b>	<b>\$2,606,329</b>	<b>\$903,681</b>	<b>\$0</b>	<b>\$5,835,852</b>
Personal Services Allocation	\$7,384,032	54.0	\$1,949,480	\$671,627	\$0	\$4,762,925
<b>Total All Other Operating Allocation</b>	<b>\$1,961,830</b>	<b>0</b>	<b>\$656,849</b>	<b>\$232,054</b>	<b>\$0</b>	<b>\$1,072,927</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$113,698,161</b>	<b>0</b>	<b>\$29,330,927</b>	<b>\$11,613,609</b>	<b>\$0</b>	<b>\$72,753,625</b>
Personal Services Allocation	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
<b>Total All Other Operating Allocation</b>	<b>\$110,698,161</b>	<b>0</b>	<b>\$29,330,927</b>	<b>\$11,613,609</b>	<b>\$0</b>	<b>\$69,753,625</b>

### Intrastate Child Care Assistance Program Redistribution

FY 2019-20 Starting Base	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
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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
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

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

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
<b>Total All Other Operating Allocation</b>	<b>\$8,126,863</b>	<b>0</b>	<b>\$4,697,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,429,524</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$2,182,221</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,221</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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	\$945,325
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### 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	\$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	\$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

### Total For: 06. Division of Early Childhood - (A) Division of Early Care and Learning -

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	\$0
TA-30 Annualization for FY 2018-19 EC Education Advancement	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$24,301	0	\$6,854	\$4,384	\$0	\$13,063
TA-73 FY 2018-19 Salary Survey Base Building	\$181,434	0	\$56,410	\$22,904	\$0	\$102,120
FY 2019-20 Base Request	\$140,577,820	71.6	\$36,548,306	\$12,412,381	\$0	\$91,617,133
R-15 Community Provider Rate Increase	\$1,173,866	0	\$307,588	\$115,294	\$0	\$750,984
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	\$11,764,495
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	\$3,482,791
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	\$3,497,073
FY 2019-20 Governor's Budget Request	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Personal Services Allocation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

#### Early Childhood Mental Health Services

<b>FY 2019-20 Starting Base</b>	<b>\$3,024,749</b>	<b>0.7</b>	<b>\$1,275,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748,788</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$3,036,913</b>	<b>0.7</b>	<b>\$1,281,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755,897</b>
R-15 Community Provider Rate Increase	\$28,491	0	\$12,546	\$0	\$0	\$15,945
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,065,404</b>	<b>0.7</b>	<b>\$1,293,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,842</b>
<b>Personal Services Allocation</b>	<b>\$125,212</b>	<b>0.7</b>	<b>\$37,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,815</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,940,192</b>	<b>0</b>	<b>\$1,256,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,684,027</b>

### Early Intervention Services

<b>FY 2019-20 Starting Base</b>	<b>\$62,244,583</b>	<b>7.5</b>	<b>\$36,496,578</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,279,983</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$62,270,546</b>	<b>7.5</b>	<b>\$36,496,578</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,305,946</b>
R-15 Community Provider Rate Increase	\$341,126	0	\$341,126	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$62,611,672</b>	<b>7.5</b>	<b>\$36,837,704</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,305,946</b>
<b>Personal Services Allocation</b>	<b>\$4,272,140</b>	<b>7.5</b>	<b>\$2,530,611</b>	<b>\$1,399,999</b>	<b>\$0</b>	<b>\$341,530</b>
<b>Total All Other Operating Allocation</b>	<b>\$58,339,532</b>	<b>0</b>	<b>\$34,307,093</b>	<b>\$9,100,001</b>	<b>\$7,968,022</b>	<b>\$6,964,416</b>

### Early Intervention Evaluations

<b>FY 2019-20 Starting Base</b>	<b>\$2,715,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
TA-19 Annualization for HB18-1333 Part C Child Find	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,700,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,700,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,700,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

### Colorado Children's Trust Fund

<b>FY 2019-20 Starting Base</b>	<b>\$1,313,374</b>	<b>1.5</b>	<b>\$158,374</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$805,000</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$1,417,701</b>	<b>1.5</b>	<b>\$253,425</b>	<b>\$359,276</b>	<b>\$0</b>	<b>\$805,000</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,417,701</b>	<b>1.5</b>	<b>\$253,425</b>	<b>\$359,276</b>	<b>\$0</b>	<b>\$805,000</b>
<b>Personal Services Allocation</b>	<b>\$558,019</b>	<b>1.5</b>	<b>\$252,950</b>	<b>\$129,169</b>	<b>\$0</b>	<b>\$175,900</b>
<b>Total All Other Operating Allocation</b>	<b>\$859,682</b>	<b>0</b>	<b>\$475</b>	<b>\$230,107</b>	<b>\$0</b>	<b>\$629,100</b>

### Nurse Home Visitor Program

<b>FY 2019-20 Starting Base</b>	<b>\$23,986,737</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,223,400</b>	<b>\$0</b>	<b>\$1,763,337</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$23,999,455</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,236,118</b>	<b>\$0</b>	<b>\$1,763,337</b>

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

<b>Total For:</b>	<b>06. Division of Early Childhood - (B) Division of Community and Family Support -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$108,381,412</b>	<b>18.3</b>	<b>\$50,510,775</b>	<b>\$34,622,716</b>	<b>\$7,968,022</b>	<b>\$15,279,899</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$108,668,499</b>	<b>18.3</b>	<b>\$50,528,336</b>	<b>\$34,844,888</b>	<b>\$7,968,022</b>	<b>\$15,327,253</b>
R-15 Community Provider Rate Increase	\$468,751	0	\$448,794	\$4,012	\$0	\$15,945
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$109,137,250</b>	<b>18.3</b>	<b>\$50,977,130</b>	<b>\$34,848,900</b>	<b>\$7,968,022</b>	<b>\$15,343,198</b>
<b>Personal Services Allocation</b>	<b>\$20,723,068</b>	<b>18.3</b>	<b>\$11,644,211</b>	<b>\$4,973,769</b>	<b>\$0</b>	<b>\$4,105,088</b>
<b>Total All Other Operating Allocation</b>	<b>\$88,414,182</b>	<b>0</b>	<b>\$39,332,919</b>	<b>\$29,875,131</b>	<b>\$7,968,022</b>	<b>\$11,238,110</b>

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

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$3,182,251</b>	<b>0</b>	<b>\$0</b>	<b>\$126,353</b>	<b>\$0</b>	<b>\$3,055,898</b>
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 & Property Funds	(\$10,174)	0	\$0	(\$405)	\$0	(\$9,769)
TA-56 Statewide Indirect Cost Recoveries Common Policy Adju	\$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
<b>FY 2019-20 Base Request</b>	<b>\$3,449,927</b>	<b>0</b>	<b>\$0</b>	<b>\$137,557</b>	<b>\$0</b>	<b>\$3,312,370</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,539,521</b>	<b>0</b>	<b>\$0</b>	<b>\$141,128</b>	<b>\$0</b>	<b>\$3,398,393</b>
<b>Personal Services Allocation</b>	<b>\$13,264</b>	<b>0</b>	<b>\$0</b>	<b>\$529</b>	<b>\$0</b>	<b>\$12,735</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,526,257</b>	<b>0</b>	<b>\$0</b>	<b>\$140,599</b>	<b>\$0</b>	<b>\$3,385,658</b>

<b>Total For:</b>	<b>06. Division of Early Childhood - (C) Indirect Cost Assessment -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$3,182,251</b>	<b>0</b>	<b>\$0</b>	<b>\$126,353</b>	<b>\$0</b>	<b>\$3,055,898</b>

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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$3,449,927</b>	<b>0</b>	<b>\$0</b>	<b>\$137,557</b>	<b>\$0</b>	<b>\$3,312,370</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,539,521</b>	<b>0</b>	<b>\$0</b>	<b>\$141,128</b>	<b>\$0</b>	<b>\$3,398,393</b>
<b>Personal Services Allocation</b>	<b>\$13,264</b>	<b>0</b>	<b>\$0</b>	<b>\$529</b>	<b>\$0</b>	<b>\$12,735</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,526,257</b>	<b>0</b>	<b>\$0</b>	<b>\$140,599</b>	<b>\$0</b>	<b>\$3,385,658</b>

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

### Personal Services

<b>FY 2019-20 Starting Base</b>	<b>\$857,088</b>	<b>15.0</b>	<b>\$341,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$929,337</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$929,337</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
<b>Personal Services Allocation</b>	<b>\$928,883</b>	<b>15.0</b>	<b>\$369,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,300</b>
<b>Total All Other Operating Allocation</b>	<b>\$454</b>	<b>0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254</b>

### Operating Expenses

<b>FY 2019-20 Starting Base</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$142</b>	<b>0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,741</b>	<b>0</b>	<b>\$27,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 07. Office of Self Sufficiency - (A) Administration -

<b>FY 2019-20 Starting Base</b>	<b>\$884,971</b>	<b>15.0</b>	<b>\$369,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$957,220</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$957,220</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
<b>Personal Services Allocation</b>	<b>\$929,025</b>	<b>15.0</b>	<b>\$369,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,300</b>
<b>Total All Other Operating Allocation</b>	<b>\$28,195</b>	<b>0</b>	<b>\$27,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254</b>

## 07. Office of Self Sufficiency - (B) Colorado Works Program -

### Administration

<b>FY 2019-20 Starting Base</b>	<b>\$3,966,223</b>	<b>19.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,966,223</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$4,021,291</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,021,291</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,021,291</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,021,291</b>
<b>Personal Services Allocation</b>	<b>\$1,734,008</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,734,008</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,287,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,287,283</b>

### County Block Grants

<b>FY 2019-20 Starting Base</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2019-20 Base Request</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
R-09 Colorado Works Basic Cash Assistance COLA	\$1,171,848	0	\$0	\$173,135	\$0	\$998,713
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$151,719,935</b>	<b>0</b>	<b>\$0</b>	<b>\$22,522,865</b>	<b>\$0</b>	<b>\$129,197,070</b>
<b>Total All Other Operating Allocation</b>	<b>\$151,719,935</b>	<b>0</b>	<b>\$0</b>	<b>\$22,522,865</b>	<b>\$0</b>	<b>\$129,197,070</b>

### County Block Grant Support Fund

<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### County Training

<b>FY 2019-20 Starting Base</b>	<b>\$383,922</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,922</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$386,859</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,859</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$386,859</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,859</b>
<b>Personal Services Allocation</b>	<b>\$331,955</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,955</b>



Total All Other Operating Allocation	\$54,904	0	\$0	\$0	\$0	\$54,904
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### Domestic Abuse Program

FY 2019-20 Starting Base	\$1,856,381	2.7	\$0	\$1,226,704	\$0	\$629,677
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	\$0
FY 2019-20 Base Request	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
FY 2019-20 Governor's Budget Request	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
Personal Services Allocation	\$309,467	2.7	\$0	\$309,467	\$0	\$0
Total All Other Operating Allocation	\$1,561,321	0	\$0	\$931,644	\$0	\$629,677

### 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	\$495,440
Personal Services Allocation	\$24,852	0	\$0	\$0	\$0	\$24,852
Total All Other Operating Allocation	\$470,588	0	\$0	\$0	\$0	\$470,588

### Workforce Development Council

FY 2019-20 Starting Base	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2019-20 Base Request	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2019-20 Governor's Budget Request	\$76,211	0	\$0	\$0	\$0	\$76,211
Total All Other Operating Allocation	\$76,211	0	\$0	\$0	\$0	\$76,211

### Transitional Jobs Program

FY 2019-20 Starting Base	\$2,433,290	2.0	\$2,433,290	\$0	\$0	\$0
TA-16 Annualization for HB 16-1290 Extend Transitional Jobs	(\$1,151,628)	-1.0	(\$1,151,628)	\$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-71 Annualization SB18-200	\$446	0	\$446	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$3,667	0	\$3,667	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
Personal Services Allocation	\$103,313	2.0	\$103,313	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,461,213	0	\$2,461,213	\$0	\$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	\$0

Total All Other Operating Allocation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
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### Child Welfare Employment

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-04 Reducing Child Neglect via Employment	\$1,681,984	2.0	\$0	\$0	\$0	\$1,681,984
FY 2019-20 Governor's Budget Request	\$1,681,984	2.0	\$0	\$0	\$0	\$1,681,984
Personal Services Allocation	\$126,409	2.0	\$0	\$0	\$0	\$126,409
Total All Other Operating Allocation	\$1,555,575	0	\$0	\$0	\$0	\$1,555,575

### Child Support Services Employment

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-06 Child Support Employment	\$952,669	1.0	\$0	\$0	\$0	\$952,669
FY 2019-20 Governor's Budget Request	\$952,669	1.0	\$0	\$0	\$0	\$952,669
Personal Services Allocation	\$70,036	1.0	\$0	\$0	\$0	\$70,036
Total All Other Operating Allocation	\$882,633	0	\$0	\$0	\$0	\$882,633

### 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	\$137,749,830
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-31 Annualization for HB 18-1334 Extend Transitional Jobs	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$9,256	0	\$446	\$2,315	\$0	\$6,495
TA-73 FY 2018-19 Salary Survey Base Building	\$66,536	0	\$3,667	\$12,092	\$0	\$50,777
FY 2019-20 Base Request	\$163,963,202	26.7	\$2,564,526	\$23,590,841	\$0	\$137,807,835
R-04 Reducing Child Neglect via Employment	\$1,681,984	2.0	\$0	\$0	\$0	\$1,681,984
R-06 Child Support Employment	\$952,669	1.0	\$0	\$0	\$0	\$952,669
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	\$167,769,703	29.7	\$2,564,526	\$23,763,976	\$0	\$141,441,201
Personal Services Allocation	\$2,700,040	29.7	\$103,313	\$309,467	\$0	\$2,287,260
Total All Other Operating Allocation	\$165,069,663	0	\$2,461,213	\$23,454,509	\$0	\$139,153,941

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

#### Low Income Assistance Program

FY 2019-20 Starting Base	\$48,150,238	5.2	\$0	\$4,250,000	\$0	\$43,900,238
TA-71 Annualization SB18-200	\$1,725	0	\$0	\$0	\$0	\$1,725
TA-73 FY 2018-19 Salary Survey Base Building	\$13,488	0	\$0	\$0	\$0	\$13,488
FY 2019-20 Base Request	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
FY 2019-20 Governor's Budget Request	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451

Personal Services Allocation	\$1,822,264	5.2	\$0	\$131,795	\$0	\$1,690,469
<b>Total All Other Operating Allocation</b>	<b>\$46,343,187</b>	<b>0</b>	<b>\$0</b>	<b>\$4,118,205</b>	<b>\$0</b>	<b>\$42,224,982</b>

### Supplemental Nutrition Assistance Program

<b>FY 2019-20 Starting Base</b>	<b>\$1,787,420</b>	<b>16.3</b>	<b>\$895,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,267</b>
TA-22 Annualization for FY 2018-19 R-08: CO SNAP Security	\$2,373	0.7	\$1,187	\$0	\$0	\$1,186
TA-71 Annualization SB18-200	\$611	0	\$296	\$0	\$0	\$315
TA-73 FY 2018-19 Salary Survey Base Building	\$4,901	0	\$2,435	\$0	\$0	\$2,466
<b>FY 2019-20 Base Request</b>	<b>\$1,795,305</b>	<b>17.0</b>	<b>\$899,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,234</b>
R-05 Improving Nutrition in Rural and Underserved Comm.	\$1,030,000	0	\$465,000	\$0	\$0	\$565,000
R-22 SNAP Quality Assurance Line Item	(\$111,549)	-2.0	(\$55,775)	\$0	\$0	(\$55,774)
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,713,756</b>	<b>15.0</b>	<b>\$1,308,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,460</b>
Personal Services Allocation	\$1,705,262	15.0	\$854,048	\$0	\$0	\$851,214
<b>Total All Other Operating Allocation</b>	<b>\$1,008,494</b>	<b>0</b>	<b>\$454,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,246</b>

### Supplemental Nutrition Assist. Program State Staff Training

<b>FY 2019-20 Starting Base</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2019-20 Base Request</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Total All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

### Food Stamp Job Search Units - Program Costs

<b>FY 2019-20 Starting Base</b>	<b>\$2,086,335</b>	<b>6.2</b>	<b>\$188,622</b>	<b>\$411,132</b>	<b>\$0</b>	<b>\$1,486,581</b>
TA-71 Annualization SB18-200	\$1,173	0	\$85	\$370	\$0	\$718
TA-73 FY 2018-19 Salary Survey Base Building	\$8,249	0	\$702	\$1,934	\$0	\$5,613
<b>FY 2019-20 Base Request</b>	<b>\$2,095,757</b>	<b>6.2</b>	<b>\$189,409</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,492,912</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,095,757</b>	<b>6.2</b>	<b>\$189,409</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,492,912</b>
Personal Services Allocation	\$526,637	6.2	\$179,642	\$3,104	\$0	\$343,891
<b>Total All Other Operating Allocation</b>	<b>\$1,569,120</b>	<b>0</b>	<b>\$9,767</b>	<b>\$410,332</b>	<b>\$0</b>	<b>\$1,149,021</b>

### Food Stamp Job Search Units - Supportive Services

<b>FY 2019-20 Starting Base</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2019-20 Base Request</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>Total All Other Operating Allocation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>

### Food Distribution Program

<b>FY 2019-20 Starting Base</b>	<b>\$1,094,949</b>	<b>6.5</b>	<b>\$547,848</b>	<b>\$255,990</b>	<b>\$0</b>	<b>\$291,111</b>
TA-36 Annualization for FY 2018-19 Funding for Food Pantries	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$2,192	0	\$122	\$1,276	\$0	\$794

TA-73 FY 2018-19 Salary Survey Base Building	\$13,871	0	\$1,000	\$6,664	\$0	\$6,207
<b>FY 2019-20 Base Request</b>	<b>\$611,012</b>	<b>6.5</b>	<b>\$48,970</b>	<b>\$263,930</b>	<b>\$0</b>	<b>\$298,112</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$611,012</b>	<b>6.5</b>	<b>\$48,970</b>	<b>\$263,930</b>	<b>\$0</b>	<b>\$298,112</b>
<b>Personal Services Allocation</b>	<b>\$301,634</b>	<b>6.5</b>	<b>\$24,086</b>	<b>\$130,810</b>	<b>\$0</b>	<b>\$146,738</b>
<b>Total All Other Operating Allocation</b>	<b>\$309,378</b>	<b>0</b>	<b>\$24,884</b>	<b>\$133,120</b>	<b>\$0</b>	<b>\$151,374</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$3,760,925</b>	<b>7.0</b>	<b>\$1,013,437</b>	<b>\$1,007,061</b>	<b>\$0</b>	<b>\$1,740,427</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,760,925</b>	<b>7.0</b>	<b>\$1,013,437</b>	<b>\$1,007,061</b>	<b>\$0</b>	<b>\$1,740,427</b>
<b>Personal Services Allocation</b>	<b>\$850,766</b>	<b>7.0</b>	<b>\$228,255</b>	<b>\$226,947</b>	<b>\$0</b>	<b>\$395,564</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,910,159</b>	<b>0</b>	<b>\$785,182</b>	<b>\$780,114</b>	<b>\$0</b>	<b>\$1,344,863</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$10,822,431</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,822,431</b>
R-15 Community Provider Rate Increase	\$18,439	0	\$0	\$0	\$0	\$18,439
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$10,840,870</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,840,870</b>
<b>Personal Services Allocation</b>	<b>\$641,544</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,544</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,199,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,199,326</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$45,938</b>	<b>1.0</b>	<b>\$6,426</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$45,938</b>	<b>1.0</b>	<b>\$6,426</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>Personal Services Allocation</b>	<b>\$27,733</b>	<b>1.0</b>	<b>\$5,005</b>	<b>\$1,089</b>	<b>\$14,980</b>	<b>\$6,659</b>
<b>Total All Other Operating Allocation</b>	<b>\$18,205</b>	<b>0</b>	<b>\$1,421</b>	<b>\$1,452</b>	<b>\$13,327</b>	<b>\$2,005</b>

<b>Total For: 07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$67,985,007</b>	<b>52.2</b>	<b>\$2,738,641</b>	<b>\$5,971,600</b>	<b>\$26,882</b>	<b>\$59,247,884</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$67,587,399</b>	<b>52.9</b>	<b>\$2,250,312</b>	<b>\$5,989,259</b>	<b>\$28,307</b>	<b>\$59,319,521</b>
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	\$18,439
R-22 SNAP Quality Assurance Line Item	(\$111,549)	-2.0	(\$55,775)	\$0	\$0	(\$55,774)
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$68,524,289</b>	<b>50.9</b>	<b>\$2,659,537</b>	<b>\$5,989,259</b>	<b>\$28,307</b>	<b>\$59,847,186</b>
<b>Personal Services Allocation</b>	<b>\$5,875,840</b>	<b>50.9</b>	<b>\$1,291,036</b>	<b>\$493,745</b>	<b>\$14,980</b>	<b>\$4,076,079</b>
<b>Total All Other Operating Allocation</b>	<b>\$62,648,449</b>	<b>0</b>	<b>\$1,368,501</b>	<b>\$5,495,514</b>	<b>\$13,327</b>	<b>\$55,771,107</b>

### 07. Office of Self Sufficiency - (D) Child Support Enforcement -

#### Automated Child Support Enforcement System

<b>FY 2019-20 Starting Base</b>	<b>\$9,129,791</b>	<b>16.9</b>	<b>\$2,593,487</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$5,809,046</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$9,199,750</b>	<b>16.9</b>	<b>\$2,611,747</b>	<b>\$733,491</b>	<b>\$0</b>	<b>\$5,854,512</b>
R-19 Covering Child Support Unfunded Disbursements	\$150,896	0	\$150,896	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$9,350,646</b>	<b>16.9</b>	<b>\$2,762,643</b>	<b>\$733,491</b>	<b>\$0</b>	<b>\$5,854,512</b>
<b>Personal Services Allocation</b>	<b>\$6,367,594</b>	<b>16.9</b>	<b>\$1,785,092</b>	<b>\$509,803</b>	<b>\$0</b>	<b>\$4,072,699</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,983,052</b>	<b>0</b>	<b>\$977,551</b>	<b>\$223,688</b>	<b>\$0</b>	<b>\$1,781,813</b>

#### Child Support Enforcement

<b>FY 2019-20 Starting Base</b>	<b>\$7,040,801</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$1,622,993</b>
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-71 Annualization SB18-200	\$6,743	0	\$2,030	\$248	\$0	\$4,465
TA-73 FY 2018-19 Salary Survey Base Building	\$52,916	0	\$16,711	\$1,295	\$0	\$34,910
<b>FY 2019-20 Base Request</b>	<b>\$7,032,958</b>	<b>24.5</b>	<b>\$5,204,523</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$1,662,368</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,032,958</b>	<b>24.5</b>	<b>\$5,204,523</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$1,662,368</b>
<b>Personal Services Allocation</b>	<b>\$2,369,341</b>	<b>24.5</b>	<b>\$1,638,147</b>	<b>\$69,496</b>	<b>\$0</b>	<b>\$661,698</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,663,617</b>	<b>0</b>	<b>\$3,566,376</b>	<b>\$96,571</b>	<b>\$0</b>	<b>\$1,000,670</b>

<b>Total For: 07. Office of Self Sufficiency - (D) Child Support Enforcement -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$16,170,592</b>	<b>41.4</b>	<b>\$7,810,602</b>	<b>\$927,951</b>	<b>\$0</b>	<b>\$7,432,039</b>
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-71 Annualization SB18-200	\$14,878	0	\$4,008	\$1,249	\$0	\$9,621

TA-73 FY 2018-19 Salary Survey Base Building	\$114,740	0	\$32,993	\$6,527	\$0	\$75,220
<b>FY 2019-20 Base Request</b>	<b>\$16,232,708</b>	<b>41.4</b>	<b>\$7,816,270</b>	<b>\$899,558</b>	<b>\$0</b>	<b>\$7,516,880</b>
R-19 Covering Child Support Unfunded Disbursements	\$150,896	0	\$150,896	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$16,383,604</b>	<b>41.4</b>	<b>\$7,967,166</b>	<b>\$899,558</b>	<b>\$0</b>	<b>\$7,516,880</b>
<b>Personal Services Allocation</b>	<b>\$8,736,935</b>	<b>41.4</b>	<b>\$3,423,239</b>	<b>\$579,299</b>	<b>\$0</b>	<b>\$4,734,397</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,646,669</b>	<b>0</b>	<b>\$4,543,927</b>	<b>\$320,259</b>	<b>\$0</b>	<b>\$2,782,483</b>

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

### Program Costs

<b>FY 2019-20 Starting Base</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$18,581,301</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,581,301</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$18,581,301</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,581,301</b>
<b>Personal Services Allocation</b>	<b>\$15,385,242</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,385,242</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,196,059</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,059</b>

### Total For: 07. Office of Self Sufficiency - (E) Disability Determination Services -

<b>FY 2019-20 Starting Base</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$18,581,301</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,581,301</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$18,581,301</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,581,301</b>
<b>Personal Services Allocation</b>	<b>\$15,385,242</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,385,242</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,196,059</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,059</b>

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

### Indirect Cost Assessment

<b>FY 2019-20 Starting Base</b>	<b>\$16,421,036</b>	<b>0</b>	<b>\$0</b>	<b>\$66,153</b>	<b>\$2,328,738</b>	<b>\$14,026,145</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$17,946,833</b>	<b>0</b>	<b>\$0</b>	<b>\$75,029</b>	<b>\$2,631,392</b>	<b>\$15,240,412</b>

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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$18,425,795</b>	<b>0</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$2,700,240</b>	<b>\$15,647,697</b>
<b>Personal Services Allocation</b>	<b>\$60,713</b>	<b>0</b>	<b>\$0</b>	<b>\$419</b>	<b>\$0</b>	<b>\$60,294</b>
<b>Total All Other Operating Allocation</b>	<b>\$18,365,082</b>	<b>0</b>	<b>\$0</b>	<b>\$77,439</b>	<b>\$2,700,240</b>	<b>\$15,587,403</b>

**Total For: 07. Office of Self Sufficiency - (F) Indirect Cost Assessment -**

<b>FY 2019-20 Starting Base</b>	<b>\$16,421,036</b>	<b>0</b>	<b>\$0</b>	<b>\$66,153</b>	<b>\$2,328,738</b>	<b>\$14,026,145</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$17,946,833</b>	<b>0</b>	<b>\$0</b>	<b>\$75,029</b>	<b>\$2,631,392</b>	<b>\$15,240,412</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$18,425,795</b>	<b>0</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$2,700,240</b>	<b>\$15,647,697</b>
<b>Personal Services Allocation</b>	<b>\$60,713</b>	<b>0</b>	<b>\$0</b>	<b>\$419</b>	<b>\$0</b>	<b>\$60,294</b>
<b>Total All Other Operating Allocation</b>	<b>\$18,365,082</b>	<b>0</b>	<b>\$0</b>	<b>\$77,439</b>	<b>\$2,700,240</b>	<b>\$15,587,403</b>

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$6,560,246</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$553,343</b>	<b>\$904,733</b>	<b>\$3,012,837</b>
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

TA-10 Medication Consistency and Health Information Exchange	\$7,148	0.1	\$0	\$7,148	\$0	\$0
TA-71 Annualization SB18-200	\$29,781	0	\$7,322	\$2,680	\$8,801	\$10,978
TA-73 FY 2018-19 Salary Survey Base Building	\$192,081	0	\$60,260	\$14,003	\$31,988	\$85,830
<b>FY 2019-20 Base Request</b>	<b>\$7,006,404</b>	<b>79.6</b>	<b>\$2,374,063</b>	<b>\$577,174</b>	<b>\$945,522</b>	<b>\$3,109,645</b>
R-11 Colorado Crisis System Enhancements	\$348,623	3.6	\$348,623	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,355,027</b>	<b>83.2</b>	<b>\$2,722,686</b>	<b>\$577,174</b>	<b>\$945,522</b>	<b>\$3,109,645</b>
<b>Personal Services Allocation</b>	<b>\$7,324,737</b>	<b>83.2</b>	<b>\$2,721,903</b>	<b>\$576,115</b>	<b>\$940,898</b>	<b>\$3,085,821</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,290</b>	<b>0</b>	<b>\$783</b>	<b>\$1,059</b>	<b>\$4,624</b>	<b>\$23,824</b>

### Operating Expenses

<b>FY 2019-20 Starting Base</b>	<b>\$344,401</b>	<b>0</b>	<b>\$48,426</b>	<b>\$61,998</b>	<b>\$16,266</b>	<b>\$217,711</b>
TA-06 Annualization for HB18-1094 Child Mental Health Act	(\$3,278)	0	(\$3,278)	\$0	\$0	\$0
TA-10 Medication Consistency and Health Information Exchange	(\$4,624)	0	\$0	(\$4,624)	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$336,499</b>	<b>0</b>	<b>\$45,148</b>	<b>\$57,374</b>	<b>\$16,266</b>	<b>\$217,711</b>
R-11 Colorado Crisis System Enhancements	\$22,140	0	\$22,140	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$358,639</b>	<b>0</b>	<b>\$67,288</b>	<b>\$57,374</b>	<b>\$16,266</b>	<b>\$217,711</b>
<b>Total All Other Operating Allocation</b>	<b>\$358,639</b>	<b>0</b>	<b>\$67,288</b>	<b>\$57,374</b>	<b>\$16,266</b>	<b>\$217,711</b>

### Federal Programs and Grants

<b>FY 2019-20 Starting Base</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>FY 2019-20 Base Request</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>

### Total For: 08. Behavioral Health Services - (A) Community Behavioral Health Administration - (1) Administration

<b>FY 2019-20 Starting Base</b>	<b>\$6,925,647</b>	<b>76.8</b>	<b>\$2,137,759</b>	<b>\$615,341</b>	<b>\$920,999</b>	<b>\$3,251,548</b>
TA-06 Annualization for HB18-1094 Child Mental Health Act	\$138,927	1.5	\$138,927	\$0	\$0	\$0
TA-08 Annualization for SB18-250 Jail-based Behavioral Health	\$74,943	1.2	\$74,943	\$0	\$0	\$0
TA-10 Medication Consistency and Health Information Exchange	\$2,524	0.1	\$0	\$2,524	\$0	\$0
TA-71 Annualization SB18-200	\$29,781	0	\$7,322	\$2,680	\$8,801	\$10,978
TA-73 FY 2018-19 Salary Survey Base Building	\$192,081	0	\$60,260	\$14,003	\$31,988	\$85,830
<b>FY 2019-20 Base Request</b>	<b>\$7,363,903</b>	<b>79.6</b>	<b>\$2,419,211</b>	<b>\$634,548</b>	<b>\$961,788</b>	<b>\$3,348,356</b>
R-11 Colorado Crisis System Enhancements	\$370,763	3.6	\$370,763	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,734,666</b>	<b>83.2</b>	<b>\$2,789,974</b>	<b>\$634,548</b>	<b>\$961,788</b>	<b>\$3,348,356</b>
<b>Personal Services Allocation</b>	<b>\$7,324,737</b>	<b>83.2</b>	<b>\$2,721,903</b>	<b>\$576,115</b>	<b>\$940,898</b>	<b>\$3,085,821</b>
<b>Total All Other Operating Allocation</b>	<b>\$409,929</b>	<b>0</b>	<b>\$68,071</b>	<b>\$58,433</b>	<b>\$20,890</b>	<b>\$262,535</b>

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

#### Mental Health Community Programs

<b>FY 2019-20 Starting Base</b>	<b>\$35,388,513</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>
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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
<b>Total All Other Operating Allocation</b>	<b>\$35,659,112</b>	<b>0</b>	<b>\$27,257,626</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$17,354,552</b>	<b>0</b>	<b>\$16,651,955</b>	<b>\$702,597</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Mental Health Services for Juvenile and Adult Offenders

FY 2019-20 Starting Base	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
FY 2019-20 Base Request	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
R-15 Community Provider Rate Increase	\$55,895	0	\$0	\$55,895	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,630,386	0	\$0	\$5,630,386	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,630,386</b>	<b>0</b>	<b>\$0</b>	<b>\$5,630,386</b>	<b>\$0</b>	<b>\$0</b>

### Mental Health Treatment Services for Youth

FY 2019-20 Starting Base	\$3,014,675	0	\$2,480,818	\$407,247	\$126,610	\$0
TA-06 Annualization for HB18-1094 Child Mental Health Act	\$1,744,620	0	\$1,440,415	\$304,205	\$0	\$0
TA-37 Annualization for FY 2018-19 R-10: Child Mental Health	(\$650,651)	0	(\$650,651)	\$0	\$0	\$0
FY 2019-20 Base Request	\$4,108,644	0	\$3,270,582	\$711,452	\$126,610	\$0
R-15 Community Provider Rate Increase	\$30,228	0	\$24,875	\$4,083	\$1,270	\$0
FY 2019-20 Governor's Budget Request	\$4,138,872	0	\$3,295,457	\$715,535	\$127,880	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,138,872</b>	<b>0</b>	<b>\$3,295,457</b>	<b>\$715,535</b>	<b>\$127,880</b>	<b>\$0</b>

### Total For: 08. Behavioral Health Services - (B) Mental Health Community Program - (1) Community Program

FY 2019-20 Starting Base	\$61,166,919	0	\$45,954,488	\$6,684,335	\$288,519	\$8,239,577
TA-06 Annualization for HB18-1094 Child Mental Health Act	\$1,744,620	0	\$1,440,415	\$304,205	\$0	\$0
TA-37 Annualization for FY 2018-19 R-10: Child Mental Health	(\$650,651)	0	(\$650,651)	\$0	\$0	\$0
FY 2019-20 Base Request	\$62,260,888	0	\$46,744,252	\$6,988,540	\$288,519	\$8,239,577
R-15 Community Provider Rate Increase	\$522,034	0	\$460,786	\$59,978	\$1,270	\$0

FY 2019-20 Governor's Budget Request	\$62,782,922	0	\$47,205,038	\$7,048,518	\$289,789	\$8,239,577
<b>Total All Other Operating Allocation</b>	<b>\$62,782,922</b>	<b>0</b>	<b>\$47,205,038</b>	<b>\$7,048,518</b>	<b>\$289,789</b>	<b>\$8,239,577</b>

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

### 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	\$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
<b>Total All Other Operating Allocation</b>	<b>\$32,003,457</b>	<b>0</b>	<b>\$12,521,564</b>	<b>\$307,052</b>	<b>\$0</b>	<b>\$19,174,841</b>

### Increasing Access to Effective Substance Disorder Services

FY 2019-20 Starting Base	\$15,204,950	0	\$0	\$15,204,950	\$0	\$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	\$0
FY 2019-20 Governor's Budget Request	\$15,357,410	0	\$0	\$15,357,410	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$15,357,410</b>	<b>0</b>	<b>\$0</b>	<b>\$15,357,410</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>Total All Other Operating Allocation</b>	<b>\$6,418,148</b>	<b>0</b>	<b>\$35,782</b>	<b>\$51,350</b>	<b>\$0</b>	<b>\$6,331,016</b>

### Community Prevention and 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
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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	\$0
FY 2019-20 Governor's Budget Request	\$6,611,407	0	\$10,046	\$3,213,543	\$0	\$3,387,818
<b>Total All Other Operating Allocation</b>	<b>\$6,611,407</b>	<b>0</b>	<b>\$10,046</b>	<b>\$3,213,543</b>	<b>\$0</b>	<b>\$3,387,818</b>

**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 Treatment and Prevention - (1) Treatment Services**

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 Behavioral 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**

<b>FY 2019-20 Starting Base</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,649,923</b>	<b>0</b>	<b>\$3,649,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$550,860</b>	<b>0</b>	<b>\$550,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,099,063</b>	<b>0</b>	<b>\$3,099,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Crisis Response System Public Information Campaign

<b>FY 2019-20 Starting Base</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Community Transition Services

<b>FY 2019-20 Starting Base</b>	<b>\$5,938,773</b>	<b>0</b>	<b>\$5,938,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-09 Annualization for SB18-270 Behavioral Health Crisis Re	\$1,588,250	0	\$1,588,250	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,527,023</b>	<b>0</b>	<b>\$7,527,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-15 Community Provider Rate Increase	\$59,548	0	\$59,548	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,586,571</b>	<b>0</b>	<b>\$7,586,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,176,500</b>	<b>0</b>	<b>\$3,176,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,410,071</b>	<b>0</b>	<b>\$4,410,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Criminal Justice Diversion Programs

<b>FY 2019-20 Starting Base</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
R-15 Community Provider Rate Increase	\$52,600	0	\$0	\$52,600	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,614,428</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,614,428</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,614,428</b>	<b>0</b>	<b>\$0</b>	<b>\$5,614,428</b>	<b>\$0</b>	<b>\$0</b>

### Jail-based Behavioral Health Services

<b>FY 2019-20 Starting Base</b>	<b>\$7,724,277</b>	<b>0</b>	<b>\$2,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
TA-08 Annualization for SB18-250 Jail-based Behavioral Healt	\$2,480,295	0	\$2,480,295	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$10,204,572</b>	<b>0</b>	<b>\$4,906,962</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
R-15 Community Provider Rate Increase	\$77,451	0	\$24,332	\$0	\$53,119	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$10,282,023</b>	<b>0</b>	<b>\$4,931,294</b>	<b>\$0</b>	<b>\$5,350,729</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,282,023</b>	<b>0</b>	<b>\$4,931,294</b>	<b>\$0</b>	<b>\$5,350,729</b>	<b>\$0</b>

**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
<b>Total All Other Operating Allocation</b>	<b>\$2,013,500</b>	<b>0</b>	<b>\$0</b>	<b>\$2,013,500</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0
FY 2019-20 Governor's Budget Request	\$4,086,452	0	\$3,030,081	\$1,056,371	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,086,452</b>	<b>0</b>	<b>\$3,030,081</b>	<b>\$1,056,371</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Total All Other Operating Allocation</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>

**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 Health	\$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
<b>FY 2019-20 Base Request</b>	<b>\$61,275,518</b>	<b>1.3</b>	<b>\$42,609,178</b>	<b>\$13,368,730</b>	<b>\$5,297,610</b>	<b>\$0</b>
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	\$0
<b>Personal Services Allocation</b>	<b>\$3,727,360</b>	<b>1.3</b>	<b>\$3,727,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$58,659,637</b>	<b>0</b>	<b>\$39,813,115</b>	<b>\$13,495,793</b>	<b>\$5,350,729</b>	<b>\$0</b>

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

## Personal Services

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	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$508,592	0	\$508,592	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$22,205,912</b>	<b>216.2</b>	<b>\$20,354,826</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>
R-12 Contracted Physician Salary Adjustment	\$315,641	0	\$315,641	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$38,499	0	\$38,499	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$22,560,052</b>	<b>216.2</b>	<b>\$20,708,966</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$22,521,553</b>	<b>216.2</b>	<b>\$20,670,467</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,499</b>	<b>0</b>	<b>\$38,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 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	\$0
FY 2019-20 Governor's Budget Request	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Operating Expenses

FY 2019-20 Starting Base	\$1,069,263	0	\$926,936	\$127,371	\$14,956	\$0
FY 2019-20 Base Request	\$1,069,263	0	\$926,936	\$127,371	\$14,956	\$0
R-20 Food Service Inflation	\$1,850	0	\$1,850	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,071,113</b>	<b>0</b>	<b>\$928,786</b>	<b>\$127,371</b>	<b>\$14,956</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,071,113</b>	<b>0</b>	<b>\$928,786</b>	<b>\$127,371</b>	<b>\$14,956</b>	<b>\$0</b>

## Capital Outlay

FY 2019-20 Starting Base	\$112,916	0	\$112,916	\$0	\$0	\$0
FY 2019-20 Base Request	\$112,916	0	\$112,916	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Pharmaceuticals

FY 2019-20 Starting Base	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
FY 2019-20 Base Request	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
FY 2019-20 Governor's Budget Request	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,333,853</b>	<b>0</b>	<b>\$1,216,238</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>

## Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan

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

TA-73 FY 2018-19 Salary Survey Base Building	\$508,592	0	\$508,592	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$25,537,241</b>	<b>216.2</b>	<b>\$23,426,213</b>	<b>\$2,058,686</b>	<b>\$52,342</b>	<b>\$0</b>
R-12 Contracted Physician Salary Adjustment	\$315,641	0	\$315,641	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$38,499	0	\$38,499	\$0	\$0	\$0
R-20 Food Service Inflation	\$1,850	0	\$1,850	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$25,893,231</b>	<b>216.2</b>	<b>\$23,782,203</b>	<b>\$2,058,686</b>	<b>\$52,342</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$23,336,850</b>	<b>216.2</b>	<b>\$21,485,764</b>	<b>\$1,825,111</b>	<b>\$25,975</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,556,381</b>	<b>0</b>	<b>\$2,296,439</b>	<b>\$233,575</b>	<b>\$26,367</b>	<b>\$0</b>

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

### Personal Services

<b>FY 2019-20 Starting Base</b>	<b>\$82,419,511</b>	<b>981.8</b>	<b>\$70,556,480</b>	<b>\$4,583,395</b>	<b>\$7,279,636</b>	<b>\$0</b>
TA-71 Annualization SB18-200	\$248,408	0	\$248,408	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$2,044,469	0	\$2,044,469	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$84,712,388</b>	<b>981.8</b>	<b>\$72,849,357</b>	<b>\$4,583,395</b>	<b>\$7,279,636</b>	<b>\$0</b>
R-01 Mental Health Institute Pueblo Bed Expansion	\$3,007,007	44.5	\$3,007,007	\$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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$88,627,863</b>	<b>1026.3</b>	<b>\$76,764,832</b>	<b>\$4,583,395</b>	<b>\$7,279,636</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$88,531,421</b>	<b>1026.3</b>	<b>\$76,668,390</b>	<b>\$4,583,395</b>	<b>\$7,279,636</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$96,442</b>	<b>0</b>	<b>\$96,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Contract Medical Services

<b>FY 2019-20 Starting Base</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2019-20 Starting Base</b>	<b>\$6,132,761</b>	<b>0</b>	<b>\$2,770,146</b>	<b>\$415,669</b>	<b>\$2,946,946</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$6,132,761</b>	<b>0</b>	<b>\$2,770,146</b>	<b>\$415,669</b>	<b>\$2,946,946</b>	<b>\$0</b>
NP-02 DOC Food Services Inflation	\$37,142	0	\$0	\$0	\$37,142	\$0
R-01 Mental Health Institute Pueblo Bed Expansion	\$906,836	0	\$906,836	\$0	\$0	\$0
R-20 Food Service Inflation	\$88,819	0	\$88,819	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,165,558</b>	<b>0</b>	<b>\$3,765,801</b>	<b>\$415,669</b>	<b>\$2,984,088</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,810</b>	<b>0</b>	<b>\$8,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,156,748</b>	<b>0</b>	<b>\$3,756,991</b>	<b>\$415,669</b>	<b>\$2,984,088</b>	<b>\$0</b>

### Capital Outlay

<b>FY 2019-20 Starting Base</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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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
<b>Total All Other Operating Allocation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>Personal Services Allocation</b>	<b>\$239,565</b>	<b>0</b>	<b>\$239,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,501,828</b>	<b>0</b>	<b>\$3,188,483</b>	<b>\$303,854</b>	<b>\$9,491</b>	<b>\$0</b>

### 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
<b>Personal Services Allocation</b>	<b>\$162,400</b>	<b>2.7</b>	<b>\$54,048</b>	<b>\$0</b>	<b>\$108,352</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,907</b>	<b>0</b>	<b>\$2,718</b>	<b>\$0</b>	<b>\$8,189</b>	<b>\$0</b>

### Jail-based Competency Restoration Program

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
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Circle Program

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
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental Health Institutes - Pueblo</b>					
FY 2019-20 Starting Base	\$95,933,647	984.5	\$80,278,115	\$5,302,918	\$10,352,614	\$0
TA-71 Annualization SB18-200	\$248,678	0	\$248,678	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$2,046,691	0	\$2,046,691	\$0	\$0	\$0
FY 2019-20 Base Request	\$98,229,016	984.5	\$82,573,484	\$5,302,918	\$10,352,614	\$0
NP-02 DOC Food Services Inflation	\$37,142	0	\$0	\$0	\$37,142	\$0
R-01 Mental Health Institute Pueblo Bed Expansion	\$4,153,408	44.5	\$4,153,408	\$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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$103,416,853</b>	<b>1029.0</b>	<b>\$87,724,179</b>	<b>\$5,302,918</b>	<b>\$10,389,756</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$92,326,860</b>	<b>1029.0</b>	<b>\$80,355,477</b>	<b>\$4,583,395</b>	<b>\$7,387,988</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,089,993</b>	<b>0</b>	<b>\$7,368,702</b>	<b>\$719,523</b>	<b>\$3,001,768</b>	<b>\$0</b>

## 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
<b>Personal Services Allocation</b>	<b>\$1,040,579</b>	<b>13.9</b>	<b>\$1,040,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Court Services

FY 2019-20 Starting Base	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
FY 2019-20 Base Request	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$3,928,109</b>	<b>34.6</b>	<b>\$3,928,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Forensic Community-based Services

FY 2019-20 Starting Base	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,287,014</b>	<b>19.4</b>	<b>\$2,287,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Jail-based Competency Restoration Program

FY 2019-20 Starting Base	\$13,434,998	4.3	\$13,434,998	\$0	\$0	\$0
TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space	(\$13,535)	0	(\$13,535)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$13,421,463</b>	<b>4.3</b>	<b>\$13,421,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-15 Community Provider Rate Increase	\$59,106	0	\$59,106	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$13,480,569</b>	<b>4.3</b>	<b>\$13,480,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$13,420,513</b>	<b>4.3</b>	<b>\$13,420,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$60,056</b>	<b>0</b>	<b>\$60,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Purchased Psychiatric Bed Capacity

FY 2019-20 Starting Base	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0
FY 2019-20 Base Request	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0

Personal Services Allocation	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0
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### Outpatient Competency Restoration Program

FY 2019-20 Starting Base	\$993,148	1.0	\$993,148	\$0	\$0	\$0
FY 2019-20 Base Request	\$993,148	1.0	\$993,148	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$993,148	1.0	\$993,148	\$0	\$0	\$0
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

FY 2019-20 Starting Base	\$24,929,998	74.2	\$24,929,998	\$0	\$0	\$0
TA-04 Annualization for FY2018-19 R-05a Jail-based Bed Space	(\$13,535)	0	(\$13,535)	\$0	\$0	\$0
FY 2019-20 Base Request	\$24,916,463	74.2	\$24,916,463	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$59,106	0	\$59,106	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$24,975,569	74.2	\$24,975,569	\$0	\$0	\$0
Personal Services Allocation	\$24,915,513	74.2	\$24,915,513	\$0	\$0	\$0
Total All Other Operating Allocation	\$60,056	0	\$60,056	\$0	\$0	\$0

### 08. Behavioral Health Services - (F) Indirect Cost Assessment -

#### Indirect Cost Assessment

FY 2019-20 Starting Base	\$6,966,774	0	\$0	\$5,604,540	\$335,818	\$1,026,416
TA-38 Indirect Distribution Reconciliation	\$0	0	\$0	\$0	\$0	\$0
TA-50 FY 2019-20 CORE Operations	(\$6,827)	0	\$0	(\$3,560)	(\$2,254)	(\$1,013)
TA-51 FY 2019-20 Legal Services Common Policy	\$36,862	0	\$0	\$19,223	\$12,169	\$5,470
TA-52 Payment to OIT Common Policy	\$459,529	0	\$0	\$239,636	\$151,702	\$68,191
TA-53 FY2019-20 Administrative Law Judge Services	\$24,808	0	\$0	\$12,937	\$8,190	\$3,681
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 & Property Funds	(\$28,446)	0	\$0	(\$14,834)	(\$9,391)	(\$4,221)
TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$6,366)	0	\$0	(\$17,377)	\$4,919	\$6,092
TA-70 FY 2019-20 Workers Compensation	(\$68,753)	0	\$0	(\$35,853)	(\$22,697)	(\$10,203)
TA-72 PERA Direct Distribution	\$488,451	0	\$0	\$217,566	\$225,826	\$45,059
FY 2019-20 Base Request	\$7,851,004	0	\$0	\$6,014,441	\$699,321	\$1,137,242
NP-03 Annual Fleet Vehicle Request	(\$2,387)	0	\$0	(\$1,245)	(\$788)	(\$354)
NP-05 Integrated Document Solutions Increased Input Costs	\$1,314	0	\$0	\$685	\$434	\$195
NP-06 OIT_DI1 Essential Database Support	\$2,777	0	\$0	\$1,448	\$917	\$412
NP-07 OIT_DI2 Securing IT Operations	\$149,999	0	\$0	\$78,221	\$49,519	\$22,259
NP-08 OIT_DI4 Application Refresh and Consolidation	\$6,195	0	\$0	\$3,231	\$2,045	\$919
NP-09 OIT_DI5 Optimize Self-Service Capabilities	\$4,218	0	\$0	\$2,200	\$1,392	\$626
NP-10 OIT_DI6 Enterprise Data Integration Services	\$51,302	0	\$0	\$26,753	\$16,936	\$7,613
R-21 Salesforce Shield	\$37,085	0	\$0	\$19,339	\$12,243	\$5,503
FY 2019-20 Governor's Budget Request	\$8,101,507	0	\$0	\$6,145,073	\$782,019	\$1,174,415
Personal Services Allocation	\$24,842	0	\$0	\$19,339	\$0	\$5,503

<b>Total All Other Operating Allocation</b>	<b>\$8,076,665</b>	<b>0</b>	<b>\$0</b>	<b>\$6,125,734</b>	<b>\$782,019</b>	<b>\$1,168,912</b>
<b>Total For: 08. Behavioral Health Services - (F) Indirect Cost Assessment -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$6,966,774</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,540</b>	<b>\$335,818</b>	<b>\$1,026,416</b>
TA-38 Indirect Distribution Reconciliation	\$0	0	\$0	\$0	\$0	\$0
TA-50 FY 2019-20 CORE Operations	(\$6,827)	0	\$0	(\$3,560)	(\$2,254)	(\$1,013)
TA-51 FY 2019-20 Legal Services Common Policy	\$36,862	0	\$0	\$19,223	\$12,169	\$5,470
TA-52 Payment to OIT Common Policy	\$459,529	0	\$0	\$239,636	\$151,702	\$68,191
TA-53 FY2019-20 Administrative Law Judge Services	\$24,808	0	\$0	\$12,937	\$8,190	\$3,681
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 & Property Funds	(\$28,446)	0	\$0	(\$14,834)	(\$9,391)	(\$4,221)
TA-56 Statewide Indirect Cost Recoveries Common Policy Adjus	(\$6,366)	0	\$0	(\$17,377)	\$4,919	\$6,092
TA-70 FY 2019-20 Workers Compensation	(\$68,753)	0	\$0	(\$35,853)	(\$22,697)	(\$10,203)
TA-72 PERA Direct Distribution	\$488,451	0	\$0	\$217,566	\$225,826	\$45,059
<b>FY 2019-20 Base Request</b>	<b>\$7,851,004</b>	<b>0</b>	<b>\$0</b>	<b>\$6,014,441</b>	<b>\$699,321</b>	<b>\$1,137,242</b>
NP-03 Annual Fleet Vehicle Request	(\$2,387)	0	\$0	(\$1,245)	(\$788)	(\$354)
NP-05 Integrated Document Solutions Increased Input Costs	\$1,314	0	\$0	\$685	\$434	\$195
NP-06 OIT_DI1 Essential Database Support	\$2,777	0	\$0	\$1,448	\$917	\$412
NP-07 OIT_DI2 Securing IT Operations	\$149,999	0	\$0	\$78,221	\$49,519	\$22,259
NP-08 OIT_DI4 Application Refresh and Consolidation	\$6,195	0	\$0	\$3,231	\$2,045	\$919
NP-09 OIT_DI5 Optimize Self-Service Capabilities	\$4,218	0	\$0	\$2,200	\$1,392	\$626
NP-10 OIT_DI6 Enterprise Data Integration Services	\$51,302	0	\$0	\$26,753	\$16,936	\$7,613
R-21 Salesforce Shield	\$37,085	0	\$0	\$19,339	\$12,243	\$5,503
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,101,507</b>	<b>0</b>	<b>\$0</b>	<b>\$6,145,073</b>	<b>\$782,019</b>	<b>\$1,174,415</b>
<b>Personal Services Allocation</b>	<b>\$24,842</b>	<b>0</b>	<b>\$0</b>	<b>\$19,339</b>	<b>\$0</b>	<b>\$5,503</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,076,665</b>	<b>0</b>	<b>\$0</b>	<b>\$6,125,734</b>	<b>\$782,019</b>	<b>\$1,168,912</b>

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

**Wheat Ridge Regional Center Intermediate Care Facility**

<b>FY 2019-20 Starting Base</b>	<b>\$24,298,667</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$23,519,078</b>	<b>\$0</b>
TA-71 Annualization SB18-200	\$62,888	0	\$0	\$0	\$62,888	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$723,489	0	\$0	\$0	\$723,489	\$0
<b>FY 2019-20 Base Request</b>	<b>\$25,085,044</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,305,455</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$25,085,044</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,305,455</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$25,039,347</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,259,758</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$45,697</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>	<b>\$0</b>

**Wheat Ridge Regional Center Provider Fee**

<b>FY 2019-20 Starting Base</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>

Total All Other Operating Allocation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
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### Wheat Ridge Regional Center Depreciation

FY 2019-20 Starting Base	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2019-20 Base Request	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2019-20 Governor's Budget Request	\$180,718	0	\$0	\$0	\$180,718	\$0
Total All Other Operating Allocation	\$180,718	0	\$0	\$0	\$180,718	\$0

### Total For: 09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (1) Wheat Ridge Regional Center

FY 2019-20 Starting Base	\$25,914,997	373.0	\$0	\$779,589	\$25,135,408	\$0
TA-71 Annualization SB18-200	\$62,888	0	\$0	\$0	\$62,888	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$723,489	0	\$0	\$0	\$723,489	\$0
FY 2019-20 Base Request	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
FY 2019-20 Governor's Budget Request	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
Personal Services Allocation	\$25,039,347	373.0	\$0	\$779,589	\$24,259,758	\$0
Total All Other Operating Allocation	\$1,662,027	0	\$0	\$0	\$1,662,027	\$0

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

#### Grand Junction Regional Center Intermediate Care Facility

FY 2019-20 Starting Base	\$8,294,316	98.8	\$0	\$1,037,320	\$7,256,996	\$0
TA-71 Annualization SB18-200	\$29,408	0	\$0	\$0	\$29,408	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$338,308	0	\$0	\$0	\$338,308	\$0
FY 2019-20 Base Request	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
FY 2019-20 Governor's Budget Request	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
Personal Services Allocation	\$8,648,887	98.8	\$0	\$1,037,320	\$7,611,567	\$0
Total All Other Operating Allocation	\$13,145	0	\$0	\$0	\$13,145	\$0

#### Grand Junction Regional Center Provider Fee

FY 2019-20 Starting Base	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2019-20 Base Request	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2019-20 Governor's Budget Request	\$453,291	0	\$0	\$0	\$453,291	\$0
Total All Other Operating Allocation	\$453,291	0	\$0	\$0	\$453,291	\$0

#### Grand Junction Regional Center Waiver Services

FY 2019-20 Starting Base	\$9,486,803	174.2	\$0	\$398,264	\$9,088,539	\$0
TA-71 Annualization SB18-200	\$14,358	0	\$0	\$0	\$14,358	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$165,180	0	\$0	\$0	\$165,180	\$0
FY 2019-20 Base Request	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
FY 2019-20 Governor's Budget Request	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0

Personal Services Allocation	\$5,161,824	174.2	\$0	\$398,264	\$4,763,560	\$0
Total All Other Operating Allocation	\$4,504,517	0	\$0	\$0	\$4,504,517	\$0

### Grand Junction Regional Center Depreciation

FY 2019-20 Starting Base	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2019-20 Base Request	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2019-20 Governor's Budget Request	\$323,681	0	\$0	\$0	\$323,681	\$0
Total All Other Operating Allocation	\$323,681	0	\$0	\$0	\$323,681	\$0

### Total For: 09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (2) Grand Junction Regional Center

FY 2019-20 Starting Base	\$18,558,091	273.0	\$0	\$1,435,584	\$17,122,507	\$0
TA-71 Annualization SB18-200	\$43,766	0	\$0	\$0	\$43,766	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$503,488	0	\$0	\$0	\$503,488	\$0
FY 2019-20 Base Request	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0
FY 2019-20 Governor's Budget Request	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0
Personal Services Allocation	\$13,810,711	273.0	\$0	\$1,435,584	\$12,375,127	\$0
Total All Other Operating Allocation	\$5,294,634	0	\$0	\$0	\$5,294,634	\$0

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

#### Pueblo Regional Center Waiver Services

FY 2019-20 Starting Base	\$10,445,804	181.8	\$0	\$539,856	\$9,905,948	\$0
TA-71 Annualization SB18-200	\$23,778	0	\$0	\$0	\$23,778	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$273,536	0	\$0	\$0	\$273,536	\$0
FY 2019-20 Base Request	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
FY 2019-20 Governor's Budget Request	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
Personal Services Allocation	\$8,325,300	181.8	\$0	\$539,856	\$7,785,444	\$0
Total All Other Operating Allocation	\$2,417,818	0	\$0	\$0	\$2,417,818	\$0

#### Pueblo Regional Center Depreciation

FY 2019-20 Starting Base	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2019-20 Base Request	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2019-20 Governor's Budget Request	\$187,326	0	\$0	\$0	\$187,326	\$0
Total All Other Operating Allocation	\$187,326	0	\$0	\$0	\$187,326	\$0

### Total For: 09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (3) Pueblo Regional Center

FY 2019-20 Starting Base	\$10,633,130	181.8	\$0	\$539,856	\$10,093,274	\$0
TA-71 Annualization SB18-200	\$23,778	0	\$0	\$0	\$23,778	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$273,536	0	\$0	\$0	\$273,536	\$0
FY 2019-20 Base Request	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0
FY 2019-20 Governor's Budget Request	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0

Personal Services Allocation	\$8,325,300	181.8	\$0	\$539,856	\$7,785,444	\$0
Total All Other Operating Allocation	\$2,605,144	0	\$0	\$0	\$2,605,144	\$0

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

**Work Therapy Program**

FY 2019-20 Starting Base	\$573,679	1.5	\$0	\$573,679	\$0	\$0
TA-71 Annualization SB18-200	\$1,194	0	\$0	\$1,194	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$6,239	0	\$0	\$6,239	\$0	\$0
FY 2019-20 Base Request	\$581,112	1.5	\$0	\$581,112	\$0	\$0
FY 2019-20 Governor's Budget Request	\$581,112	1.5	\$0	\$581,112	\$0	\$0
Personal Services Allocation	\$267,499	1.5	\$0	\$267,499	\$0	\$0
Total All Other Operating Allocation	\$313,613	0	\$0	\$313,613	\$0	\$0

**Total For: 09. Services for People with Disabilities - (B) Work Therapy Program -**

FY 2019-20 Starting Base	\$573,679	1.5	\$0	\$573,679	\$0	\$0
TA-71 Annualization SB18-200	\$1,194	0	\$0	\$1,194	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$6,239	0	\$0	\$6,239	\$0	\$0
FY 2019-20 Base Request	\$581,112	1.5	\$0	\$581,112	\$0	\$0
FY 2019-20 Governor's Budget Request	\$581,112	1.5	\$0	\$581,112	\$0	\$0
Personal Services Allocation	\$267,499	1.5	\$0	\$267,499	\$0	\$0
Total All Other Operating Allocation	\$313,613	0	\$0	\$313,613	\$0	\$0

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

**Traumatic Brain Injury Trust Fund**

FY 2019-20 Starting Base	\$3,005,483	1.5	\$0	\$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	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
Personal Services Allocation	\$727,939	1.5	\$0	\$727,939	\$0	\$0
Total All Other Operating Allocation	\$2,288,639	0	\$0	\$2,288,639	\$0	\$0

**Probation Pilot Program**

FY 2019-20 Starting Base	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$450,000	0	\$450,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$450,000	0	\$450,000	\$0	\$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 Community Living Centers -

### Administration

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

### 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	\$2,504,228	\$0	\$1,099,947

### Florence Veterans Community Living Center

FY 2019-20 Starting Base	\$11,275,686	135.0	\$0	\$6,904,586	\$0	\$4,371,100
FY 2019-20 Base Request	\$11,275,686	135.0	\$0	\$6,904,586	\$0	\$4,371,100
R-02 Compensation for Direct Care Employees	\$832,361	0	\$332,944	\$499,417	\$0	\$0
FY 2019-20 Governor's Budget Request	\$12,108,047	135.0	\$332,944	\$7,404,003	\$0	\$4,371,100
Personal Services Allocation	\$10,927,529	135.0	\$332,944	\$6,540,033	\$0	\$4,054,552
Total All Other Operating Allocation	\$1,180,518	0	\$0	\$863,970	\$0	\$316,548

### Homelake Veterans Community Living Center

FY 2019-20 Starting Base	\$7,735,871	95.3	\$186,130	\$4,609,241	\$0	\$2,940,500
FY 2019-20 Base Request	\$7,735,871	95.3	\$186,130	\$4,609,241	\$0	\$2,940,500
R-02 Compensation for Direct Care Employees	\$660,166	0	\$264,066	\$396,100	\$0	\$0
FY 2019-20 Governor's Budget Request	\$8,396,037	95.3	\$450,196	\$5,005,341	\$0	\$2,940,500

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	\$931,807

### Homelake Military Veterans Cemetery

FY 2019-20 Starting Base	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
FY 2019-20 Base Request	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
FY 2019-20 Governor's Budget Request	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
Personal Services Allocation	\$7,665	0.5	\$0	\$7,665	\$0	\$0
Total All Other Operating Allocation	\$59,300	0	\$59,300	\$0	\$0	\$0

### Rifle Veterans Community Living Center

FY 2019-20 Starting Base	\$8,834,007	110.6	\$0	\$6,227,007	\$0	\$2,607,000
FY 2019-20 Base Request	\$8,834,007	110.6	\$0	\$6,227,007	\$0	\$2,607,000
R-02 Compensation for Direct Care Employees	\$1,304,388	0	\$521,755	\$782,633	\$0	\$0
FY 2019-20 Governor's Budget Request	\$10,138,395	110.6	\$521,755	\$7,009,640	\$0	\$2,607,000
Personal Services Allocation	\$9,186,475	110.6	\$521,755	\$6,310,620	\$0	\$2,354,100
Total All Other Operating Allocation	\$951,920	0	\$0	\$699,020	\$0	\$252,900

### Walsenburg Veterans Community Living Center

FY 2019-20 Starting Base	\$373,600	1.0	\$0	\$373,600	\$0	\$0
TA-71 Annualization SB18-200	\$62	0	\$0	\$62	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$323	0	\$0	\$323	\$0	\$0
FY 2019-20 Base Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2019-20 Governor's Budget Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Personal Services Allocation	\$391	1.0	\$0	\$391	\$0	\$0
Total All Other Operating Allocation	\$373,594	0	\$0	\$373,594	\$0	\$0

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

FY 2019-20 Starting Base	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$800,000	0	\$800,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$800,000	0	\$800,000	\$0	\$0	\$0

### Total For: 09. Services for People with Disabilities - (D) Veterans Community Living Centers -

FY 2019-20 Starting Base	\$53,213,386	583.8	\$1,045,430	\$30,736,156	\$0	\$21,431,800
TA-71 Annualization SB18-200	\$867	0	\$0	\$867	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$4,525	0	\$0	\$4,525	\$0	\$0
FY 2019-20 Base Request	\$53,218,778	583.8	\$1,045,430	\$30,741,548	\$0	\$21,431,800
R-02 Compensation for Direct Care Employees	\$4,730,339	0	\$1,892,134	\$2,838,205	\$0	\$0
FY 2019-20 Governor's Budget Request	\$57,949,117	583.8	\$2,937,564	\$33,579,753	\$0	\$21,431,800



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 Assessment -

### Indirect Cost Assessment

<b>FY 2019-20 Starting Base</b>	<b>\$12,940,955</b>	<b>0</b>	<b>\$0</b>	<b>\$2,097,881</b>	<b>\$10,829,992</b>	<b>\$13,082</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$14,384,513</b>	<b>0</b>	<b>\$0</b>	<b>\$2,398,482</b>	<b>\$11,972,409</b>	<b>\$13,622</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,740,369</b>	<b>0</b>	<b>\$0</b>	<b>\$2,494,283</b>	<b>\$12,232,284</b>	<b>\$13,802</b>
<b>Personal Services Allocation</b>	<b>\$14,209</b>	<b>0</b>	<b>\$0</b>	<b>\$14,182</b>	<b>\$0</b>	<b>\$27</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,726,160</b>	<b>0</b>	<b>\$0</b>	<b>\$2,480,101</b>	<b>\$12,232,284</b>	<b>\$13,775</b>

### Total For: 09. Services for People with Disabilities - (E) Indirect Cost Assessment -

<b>FY 2019-20 Starting Base</b>	<b>\$12,940,955</b>	<b>0</b>	<b>\$0</b>	<b>\$2,097,881</b>	<b>\$10,829,992</b>	<b>\$13,082</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$14,384,513</b>	<b>0</b>	<b>\$0</b>	<b>\$2,398,482</b>	<b>\$11,972,409</b>	<b>\$13,622</b>

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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$14,740,369</b>	<b>0</b>	<b>\$0</b>	<b>\$2,494,283</b>	<b>\$12,232,284</b>	<b>\$13,802</b>
<b>Personal Services Allocation</b>	<b>\$14,209</b>	<b>0</b>	<b>\$0</b>	<b>\$14,182</b>	<b>\$0</b>	<b>\$27</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,726,160</b>	<b>0</b>	<b>\$0</b>	<b>\$2,480,101</b>	<b>\$12,232,284</b>	<b>\$13,775</b>

### 10. Adult Assistance Programs - (A) Administration -

#### Administration

<b>FY 2019-20 Starting Base</b>	<b>\$1,046,226</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$1,095,714</b>	<b>11.0</b>	<b>\$973,381</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,095,714</b>	<b>11.0</b>	<b>\$973,381</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,043,188</b>	<b>11.0</b>	<b>\$923,904</b>	<b>\$119,284</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>

#### Total For: 10. Adult Assistance Programs - (A) Administration -

<b>FY 2019-20 Starting Base</b>	<b>\$1,046,226</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$1,095,714</b>	<b>11.0</b>	<b>\$973,381</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,095,714</b>	<b>11.0</b>	<b>\$973,381</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,043,188</b>	<b>11.0</b>	<b>\$923,904</b>	<b>\$119,284</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>

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

#### Cash Assistance Programs

<b>FY 2019-20 Starting Base</b>	<b>\$97,874,518</b>	<b>0</b>	<b>\$0</b>	<b>\$97,874,518</b>	<b>\$0</b>	<b>\$0</b>
TA-35 Annualization for FY 2018-19 R-12: OAP Pension COLA	\$79,358	0	\$0	\$79,358	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$97,953,876</b>	<b>0</b>	<b>\$0</b>	<b>\$97,953,876</b>	<b>\$0</b>	<b>\$0</b>
R-16 Old Age Pension Program Cost of Living Adjustment	\$3,219,665	0	\$0	\$3,219,665	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$101,173,541</b>	<b>0</b>	<b>\$0</b>	<b>\$101,173,541</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$321,697</b>	<b>0</b>	<b>\$0</b>	<b>\$321,697</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$100,851,844</b>	<b>0</b>	<b>\$0</b>	<b>\$100,851,844</b>	<b>\$0</b>	<b>\$0</b>

## Refunds

FY 2019-20 Starting Base	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2019-20 Base Request	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2019-20 Governor's Budget Request	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

## Burial Reimbursements

FY 2019-20 Starting Base	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2019-20 Base Request	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2019-20 Governor's Budget Request	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

## State Administration

FY 2019-20 Starting Base	\$398,299	3.5	\$0	\$398,299	\$0	\$0
TA-71 Annualization SB18-200	\$1,625	0	\$0	\$1,625	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$8,491	0	\$0	\$8,491	\$0	\$0
FY 2019-20 Base Request	\$408,415	3.5	\$0	\$408,415	\$0	\$0
FY 2019-20 Governor's Budget Request	\$408,415	3.5	\$0	\$408,415	\$0	\$0
Personal Services Allocation	\$360,436	3.5	\$0	\$360,436	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$47,979</b>	<b>0</b>	<b>\$0</b>	<b>\$47,979</b>	<b>\$0</b>	<b>\$0</b>

## County Administration

FY 2019-20 Starting Base	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2019-20 Base Request	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

### 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	\$0
TA-35 Annualization for FY 2018-19 R-12: OAP Pension COLA	\$79,358	0	\$0	\$79,358	\$0	\$0
TA-71 Annualization SB18-200	\$1,625	0	\$0	\$1,625	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$8,491	0	\$0	\$8,491	\$0	\$0
FY 2019-20 Base Request	\$102,435,991	3.5	\$0	\$102,435,991	\$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	\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0
Personal Services Allocation	\$682,133	3.5	\$0	\$682,133	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$104,973,523</b>	<b>0</b>	<b>\$0</b>	<b>\$104,973,523</b>	<b>\$0</b>	<b>\$0</b>

### 10. Adult Assistance Programs - (C) Other Grant Programs -

**Administration - Home Care Allowance SEP Contract**

FY 2019-20 Starting Base	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Aid to the Needy Disabled Programs**

FY 2019-20 Starting Base	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2019-20 Base Request	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2019-20 Governor's Budget Request	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

FY 2019-20 Starting Base	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2019-20 Base Request	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2019-20 Governor's Budget Request	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

FY 2019-20 Starting Base	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$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	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance Grant Program**

FY 2019-20 Starting Base	\$695,107	0	\$695,107	\$0	\$0	\$0
FY 2019-20 Base Request	\$695,107	0	\$695,107	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$695,107	0	\$695,107	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$695,107</b>	<b>0</b>	<b>\$695,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SSI Stabilization Fund Programs**

FY 2019-20 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**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	\$0
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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
<b>Total All Other Operating Allocation</b>	<b>\$30,831,041</b>	<b>0</b>	<b>\$22,933,889</b>	<b>\$7,897,152</b>	<b>\$0</b>	<b>\$0</b>

## 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
<b>FY 2019-20 Base Request</b>	<b>\$750,716</b>	<b>7.0</b>	<b>\$187,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,113</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$750,716</b>	<b>7.0</b>	<b>\$187,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,113</b>
<b>Personal Services Allocation</b>	<b>\$713,641</b>	<b>7.0</b>	<b>\$178,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,307</b>
<b>Total All Other Operating Allocation</b>	<b>\$37,075</b>	<b>0</b>	<b>\$9,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,806</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$85,874</b>	<b>1.0</b>	<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,411</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$85,874</b>	<b>1.0</b>	<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,411</b>
<b>Personal Services Allocation</b>	<b>\$70,381</b>	<b>1.0</b>	<b>\$17,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,791</b>
<b>Total All Other Operating Allocation</b>	<b>\$15,493</b>	<b>0</b>	<b>\$3,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,620</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$859,064</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,064</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$859,064</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,064</b>
<b>Personal Services Allocation</b>	<b>\$54,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,161</b>
<b>Total All Other Operating Allocation</b>	<b>\$804,903</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,903</b>

### Older Americans Act Programs

FY 2019-20 Starting Base	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2019-20 Base Request</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
<b>Personal Services Allocation</b>	<b>\$3,184,653</b>	<b>0</b>	<b>\$7,651</b>	<b>\$3,039,710</b>	<b>\$0</b>	<b>\$137,292</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,389,399</b>	<b>0</b>	<b>\$757,474</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$13,591,925</b>

### National Family Caregiver Support Program

FY 2019-20 Starting Base	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2019-20 Base Request	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2019-20 Governor's Budget Request	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
Personal Services Allocation	\$442,200	0	\$1,420	\$423,805	\$0	\$16,975
Total All Other Operating Allocation	\$1,731,736	0	\$140,621	\$0	\$0	\$1,591,115

### 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	\$158,333
FY 2019-20 Governor's Budget Request	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
Personal Services Allocation	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
Total All Other Operating Allocation	\$248,353	0	\$240,000	\$8,353	\$0	\$0

### State Funding for Senior Services

FY 2019-20 Starting Base	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
FY 2019-20 Base Request	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
FY 2019-20 Governor's Budget Request	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
Total All Other Operating Allocation	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0

### 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	\$1,375,384
FY 2019-20 Governor's Budget Request	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
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	\$0
TA-01 Annualization for FY2018-19 R-11 Respite Task Force	(\$7,962)	0	(\$7,962)	\$0	\$0	\$0
FY 2019-20 Base Request	\$453,085	0	\$404,715	\$48,370	\$0	\$0
FY 2019-20 Governor's Budget Request	\$453,085	0	\$404,715	\$48,370	\$0	\$0
Total All Other Operating Allocation	\$453,085	0	\$404,715	\$48,370	\$0	\$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	\$18,337,795
TA-01 Annualization for FY2018-19 R-11 Respite Task Force	(\$7,962)	0	(\$7,962)	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$2,903	0	\$656	\$0	\$0	\$2,247
TA-73 FY 2018-19 Salary Survey Base Building	\$22,964	0	\$5,394	\$0	\$0	\$17,570
FY 2019-20 Base Request	\$49,844,053	9.5	\$16,751,715	\$13,732,926	\$1,001,800	\$18,357,612
FY 2019-20 Governor's Budget Request	\$49,844,053	9.5	\$16,751,715	\$13,732,926	\$1,001,800	\$18,357,612

Personal Services Allocation	\$4,977,003	9.5	\$391,893	\$3,628,451	\$1,800	\$954,859
<b>Total All Other Operating Allocation</b>	<b>\$44,867,050</b>	<b>0</b>	<b>\$16,359,822</b>	<b>\$10,104,475</b>	<b>\$1,000,000</b>	<b>\$17,402,753</b>

### 10. Adult Assistance Programs - (E) Adult Protective Services -

#### State Administration

FY 2019-20 Starting Base	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
TA-71 Annualization SB18-200	\$1,417	0	\$1,417	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$11,662	0	\$11,662	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$836,716</b>	<b>6.5</b>	<b>\$807,216</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
R-10 Adult Protective Services Support	\$185,472	1.8	\$185,472	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,022,188</b>	<b>8.3</b>	<b>\$992,688</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$950,822	8.3	\$921,322	\$29,500	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$71,366</b>	<b>0</b>	<b>\$71,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Adult Protective Services

FY 2019-20 Starting Base	\$18,358,658	0	\$12,597,648	\$3,670,674	\$0	\$2,090,336
<b>FY 2019-20 Base Request</b>	<b>\$18,358,658</b>	<b>0</b>	<b>\$12,597,648</b>	<b>\$3,670,674</b>	<b>\$0</b>	<b>\$2,090,336</b>
R-10 Adult Protective Services Support	(\$185,472)	0	(\$185,472)	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$184,083	0	\$126,317	\$36,806	\$0	\$20,960
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$18,357,269</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$3,707,480</b>	<b>\$0</b>	<b>\$2,111,296</b>
Personal Services Allocation	\$3,485,202	0	(\$185,472)	\$3,670,674	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$14,872,067</b>	<b>0</b>	<b>\$12,723,965</b>	<b>\$36,806</b>	<b>\$0</b>	<b>\$2,111,296</b>

#### 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	\$2,090,336
TA-71 Annualization SB18-200	\$1,417	0	\$1,417	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$11,662	0	\$11,662	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$19,195,374</b>	<b>6.5</b>	<b>\$13,404,864</b>	<b>\$3,700,174</b>	<b>\$0</b>	<b>\$2,090,336</b>
R-10 Adult Protective Services Support	\$0	1.8	\$0	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$184,083	0	\$126,317	\$36,806	\$0	\$20,960
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$19,379,457</b>	<b>8.3</b>	<b>\$13,531,181</b>	<b>\$3,736,980</b>	<b>\$0</b>	<b>\$2,111,296</b>
Personal Services Allocation	\$4,436,024	8.3	\$735,850	\$3,700,174	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$14,943,433</b>	<b>0</b>	<b>\$12,795,331</b>	<b>\$36,806</b>	<b>\$0</b>	<b>\$2,111,296</b>

### 10. Adult Assistance Programs - (F) Indirect Cost Assessment -

#### 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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$303,194</b>	<b>0</b>	<b>\$0</b>	<b>\$149,890</b>	<b>\$0</b>	<b>\$153,304</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$307,110</b>	<b>0</b>	<b>\$0</b>	<b>\$149,890</b>	<b>\$0</b>	<b>\$157,220</b>
<b>Personal Services Allocation</b>	<b>\$579</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579</b>
<b>Total All Other Operating Allocation</b>	<b>\$306,531</b>	<b>0</b>	<b>\$0</b>	<b>\$149,890</b>	<b>\$0</b>	<b>\$156,641</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs - (F) Indirect Cost Assessment -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$291,520</b>	<b>0</b>	<b>\$0</b>	<b>\$149,888</b>	<b>\$0</b>	<b>\$141,632</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$303,194</b>	<b>0</b>	<b>\$0</b>	<b>\$149,890</b>	<b>\$0</b>	<b>\$153,304</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$307,110</b>	<b>0</b>	<b>\$0</b>	<b>\$149,890</b>	<b>\$0</b>	<b>\$157,220</b>
<b>Personal Services Allocation</b>	<b>\$579</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579</b>
<b>Total All Other Operating Allocation</b>	<b>\$306,531</b>	<b>0</b>	<b>\$0</b>	<b>\$149,890</b>	<b>\$0</b>	<b>\$156,641</b>



## 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
<b>FY 2019-20 Base Request</b>	<b>\$1,629,846</b>	<b>15.8</b>	<b>\$1,535,165</b>	<b>\$0</b>	<b>\$94,681</b>	<b>\$0</b>
R-02 Compensation for Direct Care Employees	\$5,567,568	0	\$5,567,568	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,197,414</b>	<b>15.8</b>	<b>\$7,102,733</b>	<b>\$0</b>	<b>\$94,681</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,197,414</b>	<b>15.8</b>	<b>\$7,102,733</b>	<b>\$0</b>	<b>\$94,681</b>	<b>\$0</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$39,747</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$9,390</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$39,747</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$9,390</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$39,747</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$9,390</b>	<b>\$0</b>

### Victim Assistance

FY 2019-20 Starting Base	\$32,748	0.3	\$0	\$0	\$32,748	\$0
FY 2019-20 Base Request	\$32,748	0.3	\$0	\$0	\$32,748	\$0
FY 2019-20 Governor's Budget Request	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>Personal Services Allocation</b>	<b>\$29,536</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,536</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,212</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

### 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
<b>FY 2019-20 Base Request</b>	<b>\$1,702,341</b>	<b>16.1</b>	<b>\$1,565,522</b>	<b>\$0</b>	<b>\$136,819</b>	<b>\$0</b>
R-02 Compensation for Direct Care Employees	\$5,567,568	0	\$5,567,568	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,269,909</b>	<b>16.1</b>	<b>\$7,133,090</b>	<b>\$0</b>	<b>\$136,819</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,226,950</b>	<b>16.1</b>	<b>\$7,102,733</b>	<b>\$0</b>	<b>\$124,217</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$42,959</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$12,602</b>	<b>\$0</b>

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

### Personal Services

<b>FY 2019-20 Starting Base</b>	<b>\$56,491,930</b>	<b>995.5</b>	<b>\$56,491,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$59,195,425</b>	<b>995.5</b>	<b>\$59,195,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-03 Youth Services Capacity and Behavioral Health	(\$879,293)	-24.5	(\$879,293)	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$58,316,132</b>	<b>971.0</b>	<b>\$58,316,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$56,853,878</b>	<b>971.0</b>	<b>\$56,853,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,462,254</b>	<b>0</b>	<b>\$1,462,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2019-20 Starting Base</b>	<b>\$4,190,501</b>	<b>0</b>	<b>\$2,780,085</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$4,133,101</b>	<b>0</b>	<b>\$2,722,685</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,155,067</b>	<b>0</b>	<b>\$2,692,183</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$216</b>
<b>Personal Services Allocation</b>	<b>\$221,515</b>	<b>0</b>	<b>\$150,175</b>	<b>\$70,000</b>	<b>\$1,340</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,933,552</b>	<b>0</b>	<b>\$2,542,008</b>	<b>\$0</b>	<b>\$1,391,328</b>	<b>\$216</b>

### Medical Services

<b>FY 2019-20 Starting Base</b>	<b>\$10,722,370</b>	<b>74.0</b>	<b>\$10,722,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Base Request</b>	<b>\$10,836,488</b>	<b>74.0</b>	<b>\$10,836,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$11,852,012</b>	<b>84.2</b>	<b>\$11,852,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,210,693</b>	<b>84.2</b>	<b>\$8,210,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,641,319</b>	<b>0</b>	<b>\$3,641,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Educational Programs

<b>FY 2019-20 Starting Base</b>	<b>\$7,020,519</b>	<b>40.1</b>	<b>\$6,670,514</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
TA-26 Annualization for FY 2018-19 R-03: DYS Special Ed Svcs	\$127,823	1.7	\$127,823	\$0	\$0	\$0
TA-71 Annualization SB18-200	\$10,784	0	\$10,784	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$88,750	0	\$88,750	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,247,876</b>	<b>41.8</b>	<b>\$6,897,871</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
R-03 Youth Services Capacity and Behavioral Health	\$236,633	2.3	\$236,633	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$33,075	0	\$33,075	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,517,584</b>	<b>44.1</b>	<b>\$7,167,579</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>

Personal Services Allocation	\$6,113,781	44.1	\$5,840,594	\$0	\$273,187	\$0
Total All Other Operating Allocation	\$1,403,803	0	\$1,326,985	\$0	\$76,818	\$0

### Prevention / Intervention Services

FY 2019-20 Starting Base	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2019-20 Base Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2019-20 Governor's Budget Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Personal Services Allocation	\$1,193	1.0	\$0	\$0	\$1,193	\$0
Total All Other Operating Allocation	\$49,693	0	\$0	\$0	\$49,693	\$0

### 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	\$216
TA-12 Annualization for FY 2018-19 R-02: DYS Staffing Final	\$912,549	0	\$912,549	\$0	\$0	\$0
TA-24 Annualization for HB17-1329 Reform DYC	(\$34,459)	0	(\$34,459)	\$0	\$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-71 Annualization SB18-200	\$214,690	0	\$214,690	\$0	\$0	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$1,766,967	0	\$1,766,967	\$0	\$0	\$0
FY 2019-20 Base Request	\$81,463,776	1112.3	\$79,652,469	\$70,000	\$1,741,091	\$216
R-03 Youth Services Capacity and Behavioral Health	\$285,291	-12.0	\$285,291	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$82,373	0	\$82,373	\$0	\$0	\$0
R-20 Food Service Inflation	\$60,241	0	\$7,773	\$0	\$52,468	\$0
FY 2019-20 Governor's Budget Request	\$81,891,681	1100.3	\$80,027,906	\$70,000	\$1,793,559	\$216
Personal Services Allocation	\$71,401,060	1100.3	\$71,055,340	\$70,000	\$275,720	\$0
Total All Other Operating Allocation	\$10,490,621	0	\$8,972,566	\$0	\$1,517,839	\$216

### 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	\$660,774
TA-71 Annualization SB18-200	\$34,809	0	\$34,527	\$0	\$282	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$287,414	0	\$284,168	\$0	\$3,246	\$0
FY 2019-20 Base Request	\$8,251,288	99.7	\$7,204,218	\$77,000	\$309,296	\$660,774
FY 2019-20 Governor's Budget Request	\$8,251,288	99.7	\$7,204,218	\$77,000	\$309,296	\$660,774
Personal Services Allocation	\$8,244,106	99.7	\$7,197,646	\$77,000	\$308,686	\$660,774
Total All Other Operating Allocation	\$7,182	0	\$6,572	\$0	\$610	\$0

#### Operating Expenses

FY 2019-20 Starting Base	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2019-20 Base Request	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2019-20 Governor's Budget Request	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Personal Services Allocation	\$4,025	0	\$4,025	\$0	\$0	\$0

Total All Other Operating Allocation	\$545,180	0	\$527,435	\$6,281	\$11,464	\$0
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### Purchase of Contract Placements

FY 2019-20 Starting Base	\$23,100,246	0	\$21,340,600	\$0	\$959,339	\$800,307
FY 2019-20 Base Request	\$23,100,246	0	\$21,340,600	\$0	\$959,339	\$800,307
R-03 Youth Services Capacity and Behavioral Health	(\$902,008)	0	(\$902,008)	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$231,002	0	\$213,406	\$0	\$9,593	\$8,003
FY 2019-20 Governor's Budget Request	\$22,429,240	0	\$20,651,998	\$0	\$968,932	\$808,310
Personal Services Allocation	\$3,248,569	0	\$2,480,386	\$0	\$177,150	\$591,033
Total All Other Operating Allocation	\$19,180,671	0	\$18,171,612	\$0	\$791,782	\$217,277

### Managed Care Pilot Project

FY 2019-20 Starting Base	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
FY 2019-20 Base Request	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
R-15 Community Provider Rate Increase	\$14,898	0	\$14,537	\$0	\$361	\$0
FY 2019-20 Governor's Budget Request	\$1,504,665	0	\$1,468,199	\$0	\$36,466	\$0
Total All Other Operating Allocation	\$1,504,665	0	\$1,468,199	\$0	\$36,466	\$0

### S.B. 91-94 Juvenile Services

FY 2019-20 Starting Base	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
FY 2019-20 Base Request	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
R-15 Community Provider Rate Increase	\$151,502	0	\$131,019	\$20,483	\$0	\$0
FY 2019-20 Governor's Budget Request	\$15,301,676	0	\$13,232,876	\$2,068,800	\$0	\$0
Personal Services Allocation	\$282,272	0	\$282,272	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,019,404	0	\$12,950,604	\$2,068,800	\$0	\$0

### Parole Program Services

FY 2019-20 Starting Base	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2019-20 Base Request	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Personal Services Allocation	\$39,292	0	\$39,292	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,921,956	0	\$4,921,956	\$0	\$0	\$0

### Juvenile Sex Offender Staff Training

FY 2019-20 Starting Base	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2019-20 Base Request	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2019-20 Governor's Budget Request	\$45,548	0	\$7,120	\$38,428	\$0	\$0
Personal Services Allocation	\$8,888	0	\$0	\$8,888	\$0	\$0
Total All Other Operating Allocation	\$36,660	0	\$7,120	\$29,540	\$0	\$0

<b>Total For:</b>	<b>11. Division of Youth Services - (C) Community Programs -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$53,225,253</b>	<b>99.7</b>	<b>\$48,281,470</b>	<b>\$2,170,026</b>	<b>\$1,312,676</b>	<b>\$1,461,081</b>
TA-71 Annualization SB18-200	\$34,809	0	\$34,527	\$0	\$282	\$0
TA-73 FY 2018-19 Salary Survey Base Building	\$287,414	0	\$284,168	\$0	\$3,246	\$0
<b>FY 2019-20 Base Request</b>	<b>\$53,547,476</b>	<b>99.7</b>	<b>\$48,600,165</b>	<b>\$2,170,026</b>	<b>\$1,316,204</b>	<b>\$1,461,081</b>
R-03 Youth Services Capacity and Behavioral Health	(\$902,008)	0	(\$902,008)	\$0	\$0	\$0
R-15 Community Provider Rate Increase	\$397,402	0	\$358,962	\$20,483	\$9,954	\$8,003
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$53,042,870</b>	<b>99.7</b>	<b>\$48,057,119</b>	<b>\$2,190,509</b>	<b>\$1,326,158</b>	<b>\$1,469,084</b>
<b>Personal Services Allocation</b>	<b>\$11,827,152</b>	<b>99.7</b>	<b>\$10,003,621</b>	<b>\$85,888</b>	<b>\$485,836</b>	<b>\$1,251,807</b>
<b>Total All Other Operating Allocation</b>	<b>\$41,215,718</b>	<b>0</b>	<b>\$38,053,498</b>	<b>\$2,104,621</b>	<b>\$840,322</b>	<b>\$217,277</b>

### 11. Division of Youth Services - (D) Indirect Costs -

#### Indirect Costs

<b>FY 2019-20 Starting Base</b>	<b>\$19,283</b>	<b>0</b>	<b>\$0</b>	<b>\$19,283</b>	<b>\$0</b>	<b>\$0</b>
TA-50 FY 2019-20 CORE Operations	(\$82)	0	\$0	(\$82)	\$0	\$0
TA-51 FY 2019-20 Legal Services Common Policy	\$443	0	\$0	\$443	\$0	\$0
TA-52 Payment to OIT Common Policy	\$5,523	0	\$0	\$5,523	\$0	\$0
TA-53 FY2019-20 Administrative Law Judge Services	\$298	0	\$0	\$298	\$0	\$0
TA-54 FY2019-20 Capitol Complex Leased Space	(\$181)	0	\$0	(\$181)	\$0	\$0
TA-55 FY2019-20 Payments to Risk Management & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$28,730</b>	<b>0</b>	<b>\$0</b>	<b>\$28,730</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$31,739</b>	<b>0</b>	<b>\$0</b>	<b>\$31,739</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$446</b>	<b>0</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$31,293</b>	<b>0</b>	<b>\$0</b>	<b>\$31,293</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>11. Division of Youth Services - (D) Indirect Costs -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$19,283</b>	<b>0</b>	<b>\$0</b>	<b>\$19,283</b>	<b>\$0</b>	<b>\$0</b>
TA-50 FY 2019-20 CORE Operations	(\$82)	0	\$0	(\$82)	\$0	\$0
TA-51 FY 2019-20 Legal Services Common Policy	\$443	0	\$0	\$443	\$0	\$0
TA-52 Payment to OIT Common Policy	\$5,523	0	\$0	\$5,523	\$0	\$0
TA-53 FY2019-20 Administrative Law Judge Services	\$298	0	\$0	\$298	\$0	\$0

TA-54 FY2019-20 Capitol Complex Leased Space	(\$181)	0	\$0	(\$181)	\$0	\$0
TA-55 FY2019-20 Payments to Risk Management & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$28,730</b>	<b>0</b>	<b>\$0</b>	<b>\$28,730</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$31,739</b>	<b>0</b>	<b>\$0</b>	<b>\$31,739</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$446</b>	<b>0</b>	<b>\$0</b>	<b>\$446</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$31,293</b>	<b>0</b>	<b>\$0</b>	<b>\$31,293</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: Department of Human Services</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$2,198,754,010</b>	<b>5052.9</b>	<b>\$982,587,627</b>	<b>\$418,697,165</b>	<b>\$184,976,303</b>	<b>\$612,492,915</b>
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 & Property 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
<b>FY 2019-20 Base Request</b>	<b>\$2,231,739,709</b>	<b>5059.9</b>	<b>\$996,915,396</b>	<b>\$424,665,846</b>	<b>\$188,335,207</b>	<b>\$621,823,260</b>
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	\$589,251	5.4	\$329,981	\$0	\$259,270	\$0

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
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,276,971,714</b>	<b>5110.8</b>	<b>\$1,017,303,893</b>	<b>\$435,822,328</b>	<b>\$190,706,212</b>	<b>\$633,139,281</b>
<b>Personal Services Allocation</b>	<b>\$609,559,388</b>	<b>5110.8</b>	<b>\$364,878,758</b>	<b>\$70,700,482</b>	<b>\$84,670,255</b>	<b>\$89,309,893</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,667,412,326</b>	<b>0</b>	<b>\$652,425,135</b>	<b>\$365,121,846</b>	<b>\$106,035,957</b>	<b>\$543,829,388</b>