

	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

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0
FY 2017-18 Final Appropriation	\$2,002,412	15.3	\$1,081,302	\$0	\$921,110	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$469,699	0	\$257,492	\$0	\$212,207	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,472,111	15.3	\$1,338,794	\$0	\$1,133,317	\$0
FY 2017-18 Actual Expenditures	\$2,485,077	18.3	\$1,338,794	\$0	\$1,146,283	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$12,966)	-3.0	(\$0)	\$0	(\$12,966)	\$0
FY 2017-18 Personal Services Allocation	\$2,410,305	18.3	\$2,367,893	\$0	\$42,412	\$0
FY 2017-18 Total All Other Operating Allocation	\$74,772	0	(\$1,029,099)	\$0	\$1,103,871	\$0
State Employees Reserve Fund Transfer	\$20,901	0	\$20,901	\$0	\$0	\$0

FY 2017-18 - 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

Health, Life, And Dental

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$704,180	0	\$409,037	(\$90,418)	\$1,002,614	(\$617,053)
SB 17-254 FY 2017-18 General Appropriation Act	\$35,626,745	0	\$25,469,588	\$204,384	\$7,148,083	\$2,804,690
FY 2017-18 Final Appropriation	\$36,330,925	0	\$25,878,625	\$113,966	\$8,150,697	\$2,187,637
EA-01 Centrally Appropriated Line Item Transfers	(\$36,330,925)	0	(\$25,878,625)	(\$113,966)	(\$8,150,697)	(\$2,187,637)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Short-Term Disability

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,741	0	\$7,570	(\$6,184)	\$10,476	(\$10,121)
SB 17-254 FY 2017-18 General Appropriation Act	\$415,157	0	\$280,491	\$13,979	\$74,685	\$46,002
FY 2017-18 Final Appropriation	\$416,898	0	\$288,061	\$7,795	\$85,161	\$35,881
EA-01 Centrally Appropriated Line Item Transfers	(\$416,898)	0	(\$288,061)	(\$7,795)	(\$85,161)	(\$35,881)
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

FY 2017-18 - 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

Amortization Equalization Disbursement

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$54,536	0	\$199,193	(\$164,944)	\$288,735	(\$268,448)
SB 17-254 FY 2017-18 General Appropriation Act	\$11,255,675	0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
FY 2017-18 Final Appropriation	\$11,310,211	0	\$7,803,329	\$207,901	\$2,347,253	\$951,728
EA-01 Centrally Appropriated Line Item Transfers	(\$11,310,211)	0	(\$7,803,329)	(\$207,901)	(\$2,347,253)	(\$951,728)
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

S.B. 06-235 Supplemental Equalization Disbursement

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$54,536	0	\$199,193	(\$164,944)	\$288,735	(\$268,448)
SB 17-254 FY 2017-18 General Appropriation Act	\$11,255,675	0	\$7,604,136	\$372,845	\$2,058,518	\$1,220,176
FY 2017-18 Final Appropriation	\$11,310,211	0	\$7,803,329	\$207,901	\$2,347,253	\$951,728
EA-01 Centrally Appropriated Line Item Transfers	(\$11,310,211)	0	(\$7,803,329)	(\$207,901)	(\$2,347,253)	(\$951,728)
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

FY 2017-18 - 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

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$4,197,219	0	\$2,835,829	\$141,047	\$755,330	\$465,013
FY 2017-18 Final Appropriation	\$4,197,219	0	\$2,835,829	\$141,047	\$755,330	\$465,013
EA-01 Centrally Appropriated Line Item Transfers	(\$4,197,219)	0	(\$2,835,829)	(\$141,047)	(\$755,330)	(\$465,013)
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

Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$1,889,255	0	\$1,272,218	\$66,955	\$343,547	\$206,535
FY 2017-18 Final Appropriation	\$1,889,255	0	\$1,272,218	\$66,955	\$343,547	\$206,535
EA-01 Centrally Appropriated Line Item Transfers	(\$1,889,255)	0	(\$1,272,218)	(\$66,955)	(\$343,547)	(\$206,535)
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

Shift Differential

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$185,636	0	\$185,636	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$5,391,384	0	\$3,077,897	\$0	\$2,313,487	\$0
FY 2017-18 Final Appropriation	\$5,577,020	0	\$3,263,533	\$0	\$2,313,487	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$5,577,020)	0	(\$3,263,533)	\$0	(\$2,313,487)	\$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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Worker's Compensation						
SB 17-254 FY 2017-18 General Appropriation Act	\$8,676,146	0	\$4,685,119	\$0	\$3,991,027	\$0
FY 2017-18 Final Appropriation	\$8,676,146	0	\$4,685,119	\$0	\$3,991,027	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,676,146	0	\$4,685,119	\$0	\$3,991,027	\$0
FY 2017-18 Actual Expenditures	\$8,676,146	0	\$4,659,687	\$0	\$4,016,459	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$25,432	\$0	(\$25,432)	\$0
FY 2017-18 Personal Services Allocation	\$5,462,233	0	\$5,462,233	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,213,913	0	(\$802,546)	\$0	\$4,016,459	\$0
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$499,761	0	\$269,871	\$0	\$229,890	\$0
FY 2017-18 Final Appropriation	\$499,761	0	\$269,871	\$0	\$229,890	\$0
EA-02 Other Transfers	(\$0)	0	\$0	\$0	(\$0)	\$0
FY 2017-18 Final Expenditure Authority	\$499,761	0	\$269,871	\$0	\$229,890	\$0
FY 2017-18 Actual Expenditures	\$568,016	0	\$269,871	\$0	\$298,145	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$68,255)	0	(\$0)	\$0	(\$68,255)	\$0
FY 2017-18 Personal Services Allocation	\$10,963	0	\$10,963	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$557,053	0	\$258,908	\$0	\$298,145	\$0
Information Technology Revolving Fund Transfer	\$75,200	0	\$75,200	\$0	\$0	\$0

FY 2017-18 - 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

Legal Services

HB 17-1284 Data System Check For Employees Serving At-risk A	\$42,773	0	\$42,773	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,220,497	0	\$1,638,111	\$0	\$582,386	\$0
FY 2017-18 Final Appropriation	\$2,263,270	0	\$1,680,884	\$0	\$582,386	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,263,270	0	\$1,680,884	\$0	\$582,386	\$0
FY 2017-18 Actual Expenditures	\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,602	0	\$352,743	\$0	(\$351,142)	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0

Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$652,018	0	\$352,090	\$0	\$299,928	\$0
FY 2017-18 Final Appropriation	\$652,018	0	\$352,090	\$0	\$299,928	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$652,018	0	\$352,090	\$0	\$299,928	\$0
FY 2017-18 Actual Expenditures	\$652,018	0	\$206,419	\$0	\$445,599	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$145,671	\$0	(\$145,671)	\$0
FY 2017-18 Total All Other Operating Allocation	\$652,018	0	\$206,419	\$0	\$445,599	\$0

FY 2017-18 - 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

Payments to Risk Management

SB 17-254 FY 2017-18 General Appropriation Act	\$2,521,021	0	\$1,361,351	\$0	\$1,159,670	\$0
FY 2017-18 Final Appropriation	\$2,521,021	0	\$1,361,351	\$0	\$1,159,670	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,521,021	0	\$1,361,351	\$0	\$1,159,670	\$0
FY 2017-18 Actual Expenditures	\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$0)	0	(\$390,376)	\$0	\$390,376	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0

Injury Prevention Program

SB 17-254 FY 2017-18 General Appropriation Act	\$106,755	0	\$0	\$0	\$106,755	\$0
FY 2017-18 Final Appropriation	\$106,755	0	\$0	\$0	\$106,755	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$106,755	0	\$0	\$0	\$106,755	\$0
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
FY 2017-18 Personal Services Allocation	\$16,011	0	\$0	\$0	\$16,011	\$0
FY 2017-18 Total All Other Operating Allocation	\$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,

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Employment and Regulatory Affairs						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047	\$0
FY 2017-18 Final Appropriation	\$5,763,145	65.9	\$3,112,098	\$0	\$2,651,047	\$0
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
FY 2017-18 Personal Services Allocation	\$5,894,128	69.7	\$5,846,137	\$0	\$47,991	(\$0)
FY 2017-18 Total All Other Operating Allocation	\$999,970	0	(\$2,585,105)	\$0	\$3,585,075	\$0
Administrative Review Unit						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
FY 2017-18 Final Appropriation	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
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
FY 2017-18 Personal Services Allocation	\$2,330,446	24.4	\$2,330,446	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$245,010	0	(\$423,210)	\$0	\$0	\$668,220

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Records and Reports of Child Abuse or Neglect						
SB 17-254 FY 2017-18 General Appropriation Act	\$621,053	7.5	\$0	\$621,053	\$0	\$0
FY 2017-18 Final Appropriation	\$621,053	7.5	\$0	\$621,053	\$0	\$0
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
FY 2017-18 Final Expenditure Authority	\$739,113	7.5	\$0	\$739,113	\$0	\$0
FY 2017-18 Actual Expenditures	\$622,926	7.8	\$0	\$622,926	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$116,187	-0.3	\$0	\$116,187	\$0	\$0
FY 2017-18 Personal Services Allocation	\$584,479	7.8	\$0	\$584,479	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$38,447	0	\$0	\$38,447	\$0	\$0

Records and Reports of At-risk Adult Abuse or Neglect

HB 17-1284 Data System Check For Employees Serving At-risk A	\$33,106	0.4	\$33,106	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$33,106	0.4	\$33,106	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$33,106	0.4	\$33,106	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$33,106	0.4	\$33,106	\$0	\$0	\$0

FY 2017-18 - 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

Juvenile Parole Board

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,145	0	\$0	\$0	\$2,145	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
FY 2017-18 Final Appropriation	\$265,164	3.2	\$184,165	\$0	\$80,999	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$48,346	0	\$35,168	\$0	\$13,178	\$0
FY 2017-18 Final Expenditure Authority	\$313,510	3.2	\$219,333	\$0	\$94,177	\$0
FY 2017-18 Actual Expenditures	\$299,469	3.0	\$219,333	\$0	\$80,136	\$0
FY 2017-18 Reversion (Overexpenditure)	\$14,041	0.2	\$0	\$0	\$14,041	\$0
FY 2017-18 Personal Services Allocation	\$273,332	3.0	\$199,498	\$0	\$73,834	\$0
FY 2017-18 Total All Other Operating Allocation	\$26,137	0	\$19,835	\$0	\$6,302	\$0

Developmental Disabilities Council

SB 17-254 FY 2017-18 General Appropriation Act	\$908,013	6.0	\$0	\$0	\$0	\$908,013
FY 2017-18 Final Appropriation	\$908,013	6.0	\$0	\$0	\$0	\$908,013
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
EA-05 Restrictions	(\$908,013)	0	\$0	\$0	\$0	(\$908,013)
FY 2017-18 Final Expenditure Authority	\$2,033,482	6.0	\$0	\$0	\$0	\$2,033,482
FY 2017-18 Actual Expenditures	\$947,456	4.8	\$0	\$0	\$0	\$947,456
FY 2017-18 Reversion (Overexpenditure)	\$1,086,026	1.2	\$0	\$0	\$0	\$1,086,026
FY 2017-18 Personal Services Allocation	\$534,015	4.8	\$0	\$0	\$0	\$534,015
FY 2017-18 Total All Other Operating Allocation	\$413,442	0	\$0	\$0	\$0	\$413,442

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Colorado Commission for the Deaf and Hard of Hearing						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,367,977	8.3	\$138,575	\$0	\$1,229,402	\$0
FY 2017-18 Final Appropriation	\$1,367,977	8.3	\$138,575	\$0	\$1,229,402	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$141,945	0	\$2,580	\$0	\$139,366	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,509,922	8.3	\$141,155	\$0	\$1,368,768	\$0
FY 2017-18 Actual Expenditures	\$1,437,337	7.2	\$141,155	\$0	\$1,296,182	\$0
FY 2017-18 Reversion (Overexpenditure)	\$72,585	1.2	\$0	\$0	\$72,585	\$0
FY 2017-18 Personal Services Allocation	\$1,166,832	7.2	\$140,280	\$0	\$1,026,552	\$0
FY 2017-18 Total All Other Operating Allocation	\$270,505	0	\$874	\$0	\$269,630	\$0
HIPAA Security Remediation						
SB 17-254 FY 2017-18 General Appropriation Act	\$318,538	1.0	\$172,011	\$0	\$146,527	\$0
FY 2017-18 Final Appropriation	\$318,538	1.0	\$172,011	\$0	\$146,527	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$14,452	0	\$7,988	\$0	\$6,464	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,823	0	\$0	\$0	\$0	\$13,823
FY 2017-18 Final Expenditure Authority	\$346,813	1.0	\$179,999	\$0	\$152,991	\$13,823
FY 2017-18 Actual Expenditures	\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
FY 2017-18 Reversion (Overexpenditure)	\$138,679	-0.3	\$83,998	\$0	\$40,858	\$13,823
FY 2017-18 Personal Services Allocation	\$127,155	1.3	\$125,253	\$0	\$1,902	\$0
FY 2017-18 Total All Other Operating Allocation	\$80,979	0	(\$29,252)	\$0	\$110,231	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
CBMS Emergency Processing Unit						
SB 17-254 FY 2017-18 General Appropriation Act	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
FY 2017-18 Final Appropriation	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
EA-01 Centrally Appropriated Line Item Transfers	\$18,542	0	\$6,835	\$0	\$0	\$11,707
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$129,798	0	\$0	\$0	\$0	\$129,798
EA-05 Restrictions	(\$129,798)	0	\$0	\$0	\$0	(\$129,798)
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
FY 2017-18 Personal Services Allocation	\$76,456	1.2	\$76,456	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$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

	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, (C) Indirect Costs,

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$515,949	0	\$0	\$468,230	\$47,719	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$103,782	0	\$0	\$39,126	\$64,656	\$0
FY 2017-18 Final Appropriation	\$619,731	0	\$0	\$507,356	\$112,375	\$0
	\$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)
FY 2017-18 Personal Services Allocation	\$8,718	0	\$0	\$3,279	\$5,137	\$301
FY 2017-18 Total All Other Operating Allocation	\$705,004	0	\$0	\$579,821	\$107,876	\$17,307

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,

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$560,634	0	\$302,742	\$0	\$257,892	\$0
FY 2017-18 Final Appropriation	\$560,634	0	\$302,742	\$0	\$257,892	\$0
	\$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 Reversion (Overexpenditure)	(\$19,711)	0	\$0	\$0	(\$19,711)	\$0
FY 2017-18 Personal Services Allocation	\$43,525	0	\$41,932	\$0	\$1,593	\$0
FY 2017-18 Total All Other Operating Allocation	\$536,820	0	\$260,810	\$0	\$276,010	\$0
Information Technology Revolving Fund Transfer	\$134,325	0	\$134,325	\$0	\$0	\$0
Microcomputer Lease Payments						
SB 17-254 FY 2017-18 General Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
FY 2017-18 Final Appropriation	\$539,344	0	\$291,246	\$0	\$248,098	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$170,079	0	\$169,968	\$0	\$111	\$0
FY 2017-18 Total All Other Operating Allocation	\$365,636	0	\$23,945	\$0	\$341,691	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
County Financial Management System						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
FY 2017-18 Final Appropriation	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$1,377,590	0	\$1,377,590	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$564,247	0	(\$570,654)	\$0	\$1,134,901	\$0
Information Technology Revolving Fund Transfer	\$450,770	0	\$450,770	\$0	\$0	\$0
Client Index Project						
SB 17-254 FY 2017-18 General Appropriation Act	\$17,698	0	\$9,557	\$0	\$8,141	\$0
FY 2017-18 Final Appropriation	\$17,698	0	\$9,557	\$0	\$8,141	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$17,200	0	\$10,843	\$0	\$0	\$6,357
FY 2017-18 Total All Other Operating Allocation	(\$0)	0	(\$5,048)	\$0	\$11,405	(\$6,357)

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Colorado Trails						
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
SB 17-254 FY 2017-18 General Appropriation Act	\$4,970,392	0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2017-18 Final Appropriation	\$5,092,062	0	\$2,805,131	\$0	\$0	\$2,286,931
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)
FY 2017-18 Final Expenditure Authority	\$5,143,575	0	\$2,805,131	\$0	\$0	\$2,338,444
FY 2017-18 Actual Expenditures	\$5,135,659	0	\$2,805,131	\$0	\$0	\$2,330,528
FY 2017-18 Reversion (Overexpenditure)	\$7,916	0	\$0	\$0	\$0	\$7,916
FY 2017-18 Personal Services Allocation	\$405,412	0	\$252,220	\$0	\$0	\$153,191
FY 2017-18 Total All Other Operating Allocation	\$4,730,248	0	\$2,552,911	\$0	\$0	\$2,177,337
Information Technology Revolving Fund Transfer	\$86,159	0	\$86,159	\$0	\$0	\$0
National Aging Program Information System						
SB 17-254 FY 2017-18 General Appropriation Act	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2017-18 Final Appropriation	\$55,821	0	\$13,955	\$0	\$0	\$41,866
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2017-18 Actual Expenditures	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2017-18 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$55,821	0	\$0	\$0	\$0	\$55,821
FY 2017-18 Total All Other Operating Allocation	\$0	0	\$13,955	\$0	\$0	(\$13,955)

FY 2017-18 - 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

Child Care Automated Tracking System

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$136,000)	0	\$0	\$0	\$0	(\$136,000)
SB 17-254 FY 2017-18 General Appropriation Act	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2017-18 Final Appropriation	\$2,573,933	0	\$0	\$0	\$0	\$2,573,933
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,573,933	0	\$0	\$0	\$0	\$2,573,933
FY 2017-18 Actual Expenditures	\$2,405,581	0	\$0	\$0	\$0	\$2,405,581
FY 2017-18 Reversion (Overexpenditure)	\$168,352	0	\$0	\$0	\$0	\$168,352
FY 2017-18 Personal Services Allocation	\$1,067,558	0	\$0	\$0	\$0	\$1,067,558
FY 2017-18 Total All Other Operating Allocation	\$1,338,023	0	\$0	\$0	\$0	\$1,338,023

Health Information Management System

SB 17-254 FY 2017-18 General Appropriation Act	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2017-18 Final Appropriation	\$146,611	0	\$125,000	\$0	\$21,611	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$144,364	0	\$125,000	\$0	\$19,364	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Adult Protective Services						
HB 17-1284 Data System Check For Employees Serving At-risk A	\$205,300	0	\$205,300	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$238,229	0	\$238,229	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$443,529	0	\$443,529	\$0	\$0	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$305,933	0	\$305,933	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$129,901	0	\$129,901	\$0	\$0	\$0
Payments to OIT						
SB 17-254 FY 2017-18 General Appropriation Act	\$29,509,048	0	\$15,918,939	\$0	\$13,590,109	\$0
FY 2017-18 Final Appropriation	\$29,509,048	0	\$15,918,939	\$0	\$13,590,109	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
Information Technology Revolving Fund Transfer	\$5,837,686	0	\$5,837,686	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
CORE Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,046,437	0	\$565,076	\$0	\$481,361	\$0
FY 2017-18 Final Appropriation	\$1,046,437	0	\$565,076	\$0	\$481,361	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,046,437	0	\$565,076	\$0	\$481,361	\$0
FY 2017-18 Actual Expenditures	\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$20,153)	0	\$0	\$0	(\$20,153)	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
Information Technology Revolving Fund Transfer	\$21,332	0	\$21,332	\$0	\$0	\$0
DYC Education Support						
SB 17-254 FY 2017-18 General Appropriation Act	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$394,042	0	\$394,042	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$394,042	0	\$394,042	\$0	\$0	\$0

FY 2017-18 - 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

IT Systems Interoperability

SB 17-254 FY 2017-18 General Appropriation Act	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2017-18 Final Appropriation	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2017-18 Actual Expenditures	\$132,336	0	\$132,336	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,191,024	0	\$0	\$0	\$0	\$1,191,024
FY 2017-18 Total All Other Operating Allocation	\$132,336	0	\$132,336	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$132,290	0	\$132,290	\$0	\$0	\$0

Enterprise Content Management

SB 17-254 FY 2017-18 General Appropriation Act	\$731,400	0	\$394,956	\$0	\$336,444	\$0
FY 2017-18 Final Appropriation	\$731,400	0	\$394,956	\$0	\$336,444	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$731,400	0	\$394,956	\$0	\$336,444	\$0
FY 2017-18 Actual Expenditures	\$670,707	2.3	\$395,110	\$0	\$275,598	\$0
FY 2017-18 Reversion (Overexpenditure)	\$60,693	-2.3	(\$154)	\$0	\$60,846	\$0
FY 2017-18 Personal Services Allocation	\$200,994	2.3	\$200,994	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$469,713	0	\$194,116	\$0	\$275,598	\$0

FY 2017-18 - 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

Electronic Health Record and Pharmacy System

SB 17-254 FY 2017-18 General Appropriation Act	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$678,030	0	\$678,030	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,850,772	0	\$1,850,772	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$90,396	0	\$90,396	\$0	\$0	\$0

Regional Centers Electronic Health Record System

SB 17-254 FY 2017-18 General Appropriation Act	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2017-18 Final Appropriation	\$698,688	0	\$0	\$0	\$698,688	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$698,688	0	\$0	\$0	\$698,688	\$0

Total For:	02. Office of Information Technology Services, (A) Information Technology,					
FY 2017-18 Final Expenditure Authority	\$47,207,247	0	\$24,732,247	\$0	\$16,329,733	\$6,145,267
FY 2017-18 Actual Expenditures	\$51,217,669	2.3	\$24,623,611	\$0	\$21,816,083	\$4,777,976
FY 2017-18 Reversion (Overexpenditure)	(\$4,010,422)	-2.3	\$108,636	\$0	(\$5,486,350)	\$1,367,292

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

FY 2017-18 - 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

Personal Services

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$6,261	0	(\$7,886)	\$1,269	\$0	\$12,878
SB 17-254 FY 2017-18 General Appropriation Act	\$2,728,188	0	\$1,131,381	\$97,373	\$0	\$1,499,434
FY 2017-18 Final Appropriation	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
EA-02 Other Transfers	(\$291,254)	0	(\$291,254)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,443,195	0	\$832,241	\$98,642	\$0	\$1,512,312
FY 2017-18 Actual Expenditures	\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371
FY 2017-18 Reversion (Overexpenditure)	\$425,002	0	\$0	\$13,062	\$0	\$411,941
FY 2017-18 Total All Other Operating Allocation	\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371

Centrally Appropriated Items

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$733)	0	(\$873)	\$140	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$301,545	0	\$125,051	\$10,763	\$0	\$165,731
FY 2017-18 Final Appropriation	\$300,812	0	\$124,178	\$10,903	\$0	\$165,731
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
FY 2017-18 Final Expenditure Authority	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
FY 2017-18 Actual Expenditures	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Operating and Contract Expenses						
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$882,760)	0	(\$593,399)	(\$21,985)	\$0	(\$267,376)
SB 17-254 FY 2017-18 General Appropriation Act	\$31,128,314	0	\$21,562,770	\$925,209	\$0	\$8,640,335
FY 2017-18 Final Appropriation	\$30,245,554	0	\$20,969,371	\$903,224	\$0	\$8,372,959
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)
FY 2017-18 Final Expenditure Authority	\$23,831,463	0	\$14,395,679	\$1,062,824	\$0	\$8,372,959
FY 2017-18 Actual Expenditures	\$23,802,777	0	\$14,395,679	\$1,062,824	\$0	\$8,344,274
FY 2017-18 Reversion (Overexpenditure)	\$28,685	0	\$0	\$0	\$0	\$28,685
FY 2017-18 Personal Services Allocation	\$13,348	0	(\$558)	\$548	\$0	\$13,358
FY 2017-18 Total All Other Operating Allocation	\$23,789,429	0	\$14,396,237	\$1,062,277	\$0	\$8,330,916

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

	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

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

Health Care and Economic Security Staff Development Center

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$454,401	0	\$183,099	\$16,804	\$0	\$254,498
SB 17-254 FY 2017-18 General Appropriation Act	\$959,630	11.0	\$397,880	\$34,205	\$0	\$527,545
FY 2017-18 Final Appropriation	\$1,414,031	11.0	\$580,979	\$51,009	\$0	\$782,043
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)
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
FY 2017-18 Personal Services Allocation	\$821,601	9.7	\$821,601	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$222,082	0	(\$396,545)	\$48,400	\$0	\$570,228

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,

FY 2017-18 - 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

Personal 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	0.9	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-0.9	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$0	0.9	\$0	\$0	\$0	\$0

Personal Services

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

FY 2017-18 - 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

Operating Expenses

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
FY 2017-18 Total All Other Operating Allocation	(\$41)	0	(\$41)	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$4,937,141	0	\$3,054,052	\$0	\$1,883,089	\$0
FY 2017-18 Final Appropriation	\$4,937,141	0	\$3,054,052	\$0	\$1,883,089	\$0
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
FY 2017-18 Personal Services Allocation	\$3,362	0	\$3,362	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,458,717	0	\$2,852,326	\$0	\$1,606,391	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$1,063,662	0	\$574,377	\$0	\$489,285	\$0
FY 2017-18 Final Appropriation	\$1,063,662	0	\$574,377	\$0	\$489,285	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$1,029,813	0	\$545,002	\$0	\$484,810	\$0

Leased Space

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$300,000	0	\$38,000	\$0	\$262,000	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,314,386	0	\$499,467	\$0	\$814,919	\$0
FY 2017-18 Final Appropriation	\$1,614,386	0	\$537,467	\$0	\$1,076,919	\$0
	\$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 Total All Other Operating Allocation	\$1,003,178	0	\$286,678	\$0	\$716,499	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$1,791,099	0	\$967,193	\$0	\$823,906	\$0
FY 2017-18 Final Appropriation	\$1,791,099	0	\$967,193	\$0	\$823,906	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,791,099	0	\$967,193	\$0	\$823,906	\$0
FY 2017-18 Actual Expenditures	\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$377,496	\$0	(\$377,496)	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0

Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$9,852,343	0	\$4,445,843	\$0	\$5,406,500	\$0
FY 2017-18 Final Appropriation	\$9,852,343	0	\$4,445,843	\$0	\$5,406,500	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$9,852,343	0	\$4,445,843	\$0	\$5,406,500	\$0
FY 2017-18 Actual Expenditures	\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0
FY 2017-18 Reversion (Overexpenditure)	\$390,078	0	(\$1,662,462)	\$0	\$2,052,540	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0

Total For: 03. Office of Operations, (A) Administration,

FY 2017-18 Final Expenditure Authority	\$51,586,877	424.3	\$24,495,761	\$0	\$27,091,116	\$0
FY 2017-18 Actual Expenditures	\$50,499,584	437.7	\$30,425,802	\$0	\$20,073,782	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,087,293	-13.4	(\$5,930,041)	\$0	\$7,017,334	\$0

	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

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

Buildings and Grounds Rental

SB 17-254 FY 2017-18 General Appropriation Act	\$1,037,754	6.5	\$0	\$1,037,754	\$0	\$0
FY 2017-18 Final Appropriation	\$1,037,754	6.5	\$0	\$1,037,754	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$42,120	0	\$0	\$42,120	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,079,874	6.5	\$0	\$1,079,874	\$0	\$0
FY 2017-18 Actual Expenditures	\$898,479	4.0	\$0	\$898,479	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$181,395	2.5	\$0	\$181,395	\$0	\$0
FY 2017-18 Personal Services Allocation	\$247,946	4.0	\$0	\$247,946	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$650,533	0	\$0	\$650,533	\$0	\$0

State Garage Fund

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

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

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

Indirect Cost Assessments

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$159,269	0	\$0	\$192,527	(\$33,258)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$102,410	0	\$0	\$65,378	\$37,032	\$0
FY 2017-18 Final Appropriation	\$261,679	0	\$0	\$257,905	\$3,774	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$224,725	0	\$0	\$200,511	\$24,214	\$0

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

FY 2017-18 - 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

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
FY 2017-18 Final Appropriation	\$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
FY 2017-18 Final Expenditure Authority	\$59,796,614	0	\$24,697,592	\$0	\$0	\$35,099,022
FY 2017-18 Actual Expenditures	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
FY 2017-18 Reversion (Overexpenditure)	\$107	0	\$0	\$0	\$0	\$107
FY 2017-18 Total All Other Operating Allocation	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915

County Tax Base Relief

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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County Share of Offsetting Revenues

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

County Incentive Payments

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

Total For: 04. County Administration, (A) Administration,

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

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administration

HB 17-1292 Child Welfare Provider Rates	\$300,000	0	\$300,000	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$5,590,028	59.3	\$4,632,576	\$0	\$143,008	\$814,444
FY 2017-18 Final Appropriation	\$5,890,028	59.3	\$4,932,576	\$0	\$143,008	\$814,444
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
FY 2017-18 Personal Services Allocation	\$5,008,419	50.6	\$4,895,931	\$0	\$145,659	(\$33,172)
FY 2017-18 Total All Other Operating Allocation	\$1,097,144	0	\$181,110	\$0	\$107	\$915,928

Continuous Quality Improvement

SB 17-254 FY 2017-18 General Appropriation Act	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2017-18 Final Appropriation	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
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
FY 2017-18 Personal Services Allocation	\$444,636	4.9	\$444,636	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$709	0	(\$80,104)	\$0	\$0	\$80,813

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Training

SB 17-254 FY 2017-18 General Appropriation Act	\$6,561,539	7.0	\$3,514,376	\$43,191	\$0	\$3,003,972
FY 2017-18 Final Appropriation	\$6,561,539	7.0	\$3,514,376	\$43,191	\$0	\$3,003,972
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 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
FY 2017-18 Personal Services Allocation	\$5,427,812	5.3	\$1,554,621	\$0	\$0	\$3,873,191
FY 2017-18 Total All Other Operating Allocation	\$1,014,939	0	\$2,706,973	\$0	\$0	(\$1,692,034)

Foster and Adoptive Parent Recruitment, Training, & Support

SB 17-254 FY 2017-18 General Appropriation Act	\$336,329	1.0	\$273,216	\$0	\$0	\$63,113
FY 2017-18 Final Appropriation	\$336,329	1.0	\$273,216	\$0	\$0	\$63,113
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
FY 2017-18 Personal Services Allocation	\$96,770	1.0	\$96,770	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$260,578	0	\$205,858	\$0	\$0	\$54,720

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Child Welfare Services

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,158,363	0	\$1,516,014	\$631,673	\$0	\$1,010,676
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
FY 2017-18 Final Appropriation	\$359,022,375	0	\$189,225,568	\$66,715,388	\$15,410,746	\$87,670,673
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
FY 2017-18 Personal Services Allocation	\$549,511	0.2	\$558,216	\$0	\$0	(\$8,705)
FY 2017-18 Total All Other Operating Allocation	\$292,705,645	0	\$192,902,568	\$0	\$0	\$99,803,077

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
FY 2017-18 Final Appropriation	\$15,285,015	0	\$13,712,127	\$1,547,023	\$0	\$25,865
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 Actual Expenditures	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233

FY 2017-18 - 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

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
FY 2017-18 Final Appropriation	\$482,762	0	\$250,009	\$0	\$0	\$232,753
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,246	0	\$0	\$0	\$0	\$17,246
FY 2017-18 Final Expenditure Authority	\$500,008	0	\$250,009	\$0	\$0	\$249,999
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
FY 2017-18 Personal Services Allocation	\$499,997	0	\$249,999	\$0	\$0	\$249,999

Title IV-E Waiver Demonstration

SB 17-254 FY 2017-18 General Appropriation Act	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,000,000	0	\$0	\$12,000,000	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$350,423	2.5	\$0	\$350,423	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,528,165	0	\$0	\$5,528,165	\$0	\$0

FY 2017-18 - 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

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
FY 2017-18 Final Appropriation	\$54,760,054	0	\$46,086,668	\$5,725,091	\$0	\$2,948,295
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
FY 2017-18 Final Expenditure Authority	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
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
FY 2017-18 Total All Other Operating Allocation	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061

Performance-based Collaborative Management Incentives

SB 17-254 FY 2017-18 General Appropriation Act	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0

	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

Collaborative Management Program Administration & Evaluation

SB 17-254 FY 2017-18 General Appropriation Act	\$348,945	1.5	\$348,945	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$348,945	1.5	\$348,945	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$100,379	1.0	\$100,379	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$252,180	0	\$252,180	\$0	\$0	\$0

Independent Living Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$2,645,328	4.0	\$0	\$0	\$0	\$2,645,328
FY 2017-18 Final Appropriation	\$2,645,328	4.0	\$0	\$0	\$0	\$2,645,328
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
FY 2017-18 Personal Services Allocation	\$820,568	4.0	\$0	\$0	\$0	\$820,568
FY 2017-18 Total All Other Operating Allocation	\$1,551,878	0	\$0	\$0	\$0	\$1,551,878

FY 2017-18 - 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

Federal Child Abuse Prevention and Treatment Act Grant

SB 17-254 FY 2017-18 General Appropriation Act	\$449,441	3.0	\$0	\$0	\$0	\$449,441
FY 2017-18 Final Appropriation	\$449,441	3.0	\$0	\$0	\$0	\$449,441
EA-01 Centrally Appropriated Line Item Transfers	\$34,241	0	\$0	\$0	\$0	\$34,241
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)
FY 2017-18 Final Expenditure Authority	\$1,122,601	3.0	\$0	\$0	\$0	\$1,122,601
FY 2017-18 Actual Expenditures	\$398,969	1.8	\$0	\$0	\$0	\$398,969
FY 2017-18 Reversion (Overexpenditure)	\$723,632	1.2	\$0	\$0	\$0	\$723,632
FY 2017-18 Personal Services Allocation	\$321,199	1.8	\$0	\$0	\$0	\$321,199
FY 2017-18 Total All Other Operating Allocation	\$77,769	0	\$0	\$0	\$0	\$77,769

Community-based Child Abuse Prevention 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	1.2	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-1.2	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$0	1.2	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Hotline for Child Abuse and Neglect						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,129,828	6.0	\$3,078,594	\$0	\$0	\$51,234
FY 2017-18 Final Appropriation	\$3,129,828	6.0	\$3,078,594	\$0	\$0	\$51,234
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)
FY 2017-18 Final Expenditure Authority	\$2,367,243	6.0	\$2,365,931	\$0	\$0	\$1,312
FY 2017-18 Actual Expenditures	\$2,365,931	5.0	\$2,365,931	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,312	1.0	\$0	\$0	\$0	\$1,312
FY 2017-18 Personal Services Allocation	\$575,701	5.0	\$575,701	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,790,230	0	\$1,790,230	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$19,814	0	\$19,814	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,021,339	1.0	\$1,021,339	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,017,945	0.7	\$1,017,945	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,394	0.3	\$3,394	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$73,653	0.7	\$73,653	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$944,292	0	\$944,292	\$0	\$0	\$0

FY 2017-18 - 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

Interagency Prevention Programs Coordination

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

Tony Gramsas Youth Services Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$9,859,323	3.0	\$1,457,278	\$7,402,045	\$1,000,000	\$0
FY 2017-18 Final Appropriation	\$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
FY 2017-18 Final Expenditure Authority	\$9,771,491	3.0	\$1,466,582	\$7,300,361	\$1,004,548	\$0
FY 2017-18 Actual Expenditures	\$9,304,126	4.1	\$1,357,698	\$6,957,100	\$989,328	\$0
FY 2017-18 Reversion (Overexpenditure)	\$467,364	-1.1	\$108,884	\$343,261	\$15,219	\$0
FY 2017-18 Personal Services Allocation	\$380,541	4.1	\$55,725	\$303,016	\$21,800	\$0
FY 2017-18 Total All Other Operating Allocation	\$8,923,585	0	\$1,301,972	\$6,654,084	\$967,528	\$0

FY 2017-18 - 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

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

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$341,311)	0	\$0	\$103,773	(\$443,329)	(\$1,755)
SB 17-254 FY 2017-18 General Appropriation Act	\$10,984,369	0	\$0	\$466,329	\$469,560	\$10,048,480
FY 2017-18 Final Appropriation	\$10,643,058	0	\$0	\$570,102	\$26,231	\$10,046,725
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)
FY 2017-18 Final Expenditure Authority	\$5,341,244	0	\$0	\$570,102	\$26,231	\$4,744,911
FY 2017-18 Actual Expenditures	\$10,437,360	0	\$0	\$819,562	\$50,903	\$9,566,895
FY 2017-18 Reversion (Overexpenditure)	(\$5,096,116)	0	\$0	(\$249,460)	(\$24,672)	(\$4,821,984)
FY 2017-18 Personal Services Allocation	\$9,400	0	\$0	\$3,142	\$1,206	\$5,052
FY 2017-18 Total All Other Operating Allocation	\$10,427,960	0	\$0	\$816,419	\$49,698	\$9,561,843

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)

	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

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

Promoting Safe and Stable Families Program

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
FY 2017-18 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Early Childhood Councils

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

	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

Child Care Licensing and Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$8,938,106	54.0	\$2,478,438	\$858,526	\$0	\$5,601,142
FY 2017-18 Final Appropriation	\$8,938,106	54.0	\$2,478,438	\$858,526	\$0	\$5,601,142
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)
FY 2017-18 Final Expenditure Authority	\$9,720,462	54.0	\$2,737,116	\$944,216	\$0	\$6,039,130
FY 2017-18 Actual Expenditures	\$9,207,612	51.1	\$2,737,054	\$723,599	\$0	\$5,746,959
FY 2017-18 Reversion (Overexpenditure)	\$512,850	2.9	\$62	\$220,617	\$0	\$292,171
FY 2017-18 Personal Services Allocation	\$4,779,550	51.1	\$1,327,732	\$379,159	\$0	\$3,072,658
FY 2017-18 Total All Other Operating Allocation	\$4,428,062	0	\$1,409,322	\$344,440	\$0	\$2,674,301

Fine Assessed Against Licensees

SB 17-254 FY 2017-18 General Appropriation Act	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2017-18 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,900	0	\$0	\$19,900	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$100	0	\$0	\$100	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,900	0	\$0	\$19,900	\$0	\$0

FY 2017-18 - 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

Child Care Assistance Program

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$7,250,000	0	\$0	\$1,500,000	\$0	\$5,750,000
SB 17-254 FY 2017-18 General Appropriation Act	\$92,147,947	0	\$24,791,827	\$9,899,322	\$0	\$57,456,798
FY 2017-18 Final Appropriation	\$99,397,947	0	\$24,791,827	\$11,399,322	\$0	\$63,206,798
EA-05 Restrictions	(\$11,399,322)	0	\$0	(\$11,399,322)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$87,998,625	0	\$24,791,827	\$0	\$0	\$63,206,798
FY 2017-18 Actual Expenditures	\$86,498,625	0	\$24,791,827	\$0	\$0	\$61,706,798
FY 2017-18 Reversion (Overexpenditure)	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
FY 2017-18 Total All Other Operating Allocation	\$86,498,625	0	\$24,791,827	\$0	\$0	\$61,706,798

Child Care Assistance Cliff Effect Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
FY 2017-18 Final Appropriation	\$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
FY 2017-18 Final Expenditure Authority	\$1,288,596	1.0	\$88,596	\$1,200,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$317,468	1.0	\$83,968	\$233,500	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$971,128	0.0	\$4,629	\$966,500	\$0	\$0
FY 2017-18 Personal Services Allocation	\$83,968	1.0	\$83,968	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$233,500	0	\$0	\$233,500	\$0	\$0

	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

Child Care Assistance Program Market Rate Study

SB 17-254 FY 2017-18 General Appropriation Act	\$55,000	0	\$55,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$55,000	0	\$55,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$55,000	0	\$55,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$45,517	0	\$45,517	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,483	0	\$9,483	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$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
FY 2017-18 Final Appropriation	\$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
FY 2017-18 Final Expenditure Authority	\$8,709,132	1.0	\$4,785,285	\$439,495	\$0	\$3,484,352
FY 2017-18 Actual Expenditures	\$7,283,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
FY 2017-18 Reversion (Overexpenditure)	\$1,425,801	-1.9	\$270,806	\$439,495	\$0	\$715,500
FY 2017-18 Personal Services Allocation	\$678,020	2.9	\$618,371	\$0	\$0	\$59,649
FY 2017-18 Total All Other Operating Allocation	\$6,605,311	0	\$3,896,108	\$0	\$0	\$2,709,203

FY 2017-18 - 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

School-Readiness Quality Improvement Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
FY 2017-18 Final Appropriation	\$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
FY 2017-18 Final Expenditure Authority	\$2,244,350	1.0	\$0	\$0	\$0	\$2,244,350
FY 2017-18 Actual Expenditures	\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
FY 2017-18 Reversion (Overexpenditure)	\$509,530	0.0	\$0	\$0	\$0	\$509,530
FY 2017-18 Personal Services Allocation	\$279,370	1.0	\$0	\$0	\$0	\$279,370
FY 2017-18 Total All Other Operating Allocation	\$1,455,450	0	\$0	\$0	\$0	\$1,455,450

Early Literacy Book Distribution Partnership

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

FY 2017-18 - 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

Continuation of Child Care Quality Initiatives

SB 17-254 FY 2017-18 General Appropriation Act	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
FY 2017-18 Final Appropriation	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
EA-01 Centrally Appropriated Line Item Transfers	\$181,338	0	\$0	\$0	\$0	\$181,338
FY 2017-18 Final Expenditure Authority	\$3,043,850	14.6	\$0	\$0	\$0	\$3,043,850
FY 2017-18 Actual Expenditures	\$1,889,612	11.1	\$0	\$0	\$0	\$1,889,612
FY 2017-18 Reversion (Overexpenditure)	\$1,154,238	3.5	\$0	\$0	\$0	\$1,154,238
FY 2017-18 Personal Services Allocation	\$1,757,429	11.1	\$0	\$0	\$0	\$1,757,429
FY 2017-18 Total All Other Operating Allocation	\$132,183	0	\$0	\$0	\$0	\$132,183

Child Care Assistance Program Support

SB 17-254 FY 2017-18 General Appropriation Act	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
FY 2017-18 Final Appropriation	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
FY 2017-18 Actual Expenditures	\$1,146,599	0	\$0	\$0	\$0	\$1,146,599
FY 2017-18 Reversion (Overexpenditure)	\$53,401	0	\$0	\$0	\$0	\$53,401
FY 2017-18 Personal Services Allocation	\$475,452	0	\$0	\$0	\$0	\$475,452
FY 2017-18 Total All Other Operating Allocation	\$671,147	0	\$0	\$0	\$0	\$671,147

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

FY 2017-18 Final Expenditure Authority	\$116,401,368	72.6	\$32,557,824	\$2,603,711	\$0	\$81,239,833
FY 2017-18 Actual Expenditures	\$110,264,836	68.5	\$32,272,844	\$976,999	\$0	\$77,014,993
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,

FY 2017-18 - 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

Early Childhood Councils

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	0.6	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$0)	-0.6	\$0	\$0	\$0	(\$0)
FY 2017-18 Personal Services Allocation	\$0	0.6	\$0	\$0	\$0	\$0

Promoting Safe and Stable Families Program

SB 17-254 FY 2017-18 General Appropriation Act	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
FY 2017-18 Final Appropriation	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
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
FY 2017-18 Personal Services Allocation	\$316,221	2.2	\$54,081	\$0	\$0	\$262,139
FY 2017-18 Total All Other Operating Allocation	\$3,598,899	0	\$10,780	\$0	\$0	\$3,588,120

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Early Childhood Mental Health Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,987,632	0.7	\$1,260,317	\$0	\$0	\$1,727,315
FY 2017-18 Final Appropriation	\$2,987,632	0.7	\$1,260,317	\$0	\$0	\$1,727,315
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
FY 2017-18 Personal Services Allocation	\$199,184	1.9	\$121,760	\$0	\$0	\$77,424
FY 2017-18 Total All Other Operating Allocation	\$2,368,885	0	\$1,155,725	\$0	\$0	\$1,213,160
Early Intervention Services						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,525,550	1.0	\$3,525,550	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$44,597,569	6.5	\$23,630,843	\$12,693,988	\$0	\$8,272,738
FY 2017-18 Final Appropriation	\$48,123,119	7.5	\$27,156,393	\$12,693,988	\$0	\$8,272,738
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)
FY 2017-18 Final Expenditure Authority	\$48,773,200	7.5	\$27,196,514	\$12,271,376	\$0	\$9,305,311
FY 2017-18 Actual Expenditures	\$45,590,804	15.0	\$27,196,443	\$11,301,446	\$0	\$7,092,916
FY 2017-18 Reversion (Overexpenditure)	\$3,182,397	-7.5	\$71	\$969,930	\$0	\$2,212,395
FY 2017-18 Personal Services Allocation	\$1,582,583	15.0	\$387,314	\$122,873	\$0	\$1,072,397
FY 2017-18 Total All Other Operating Allocation	\$44,008,220	0	\$26,809,129	\$11,178,573	\$0	\$6,020,519

FY 2017-18 - 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

Early Intervention Services Case Management

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

Colorado Children's Trust Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$1,100,739	1.5	\$0	\$457,139	\$0	\$643,600
FY 2017-18 Final Appropriation	\$1,100,739	1.5	\$0	\$457,139	\$0	\$643,600
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)
FY 2017-18 Final Expenditure Authority	\$1,562,475	1.5	\$0	\$464,548	\$0	\$1,097,927
FY 2017-18 Actual Expenditures	\$711,432	1.3	\$0	\$155,672	\$0	\$555,759
FY 2017-18 Reversion (Overexpenditure)	\$851,043	0.2	\$0	\$308,876	\$0	\$542,168
FY 2017-18 Personal Services Allocation	\$154,747	1.3	\$0	\$53,688	\$0	\$101,059
FY 2017-18 Total All Other Operating Allocation	\$556,685	0	\$0	\$101,984	\$0	\$454,700

FY 2017-18 - 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

Nurse Home Visitor Program

SB 17-254 FY 2017-18 General Appropriation Act	\$21,665,609	3.0	\$0	\$21,461,009	\$0	\$204,600
FY 2017-18 Final Appropriation	\$21,665,609	3.0	\$0	\$21,461,009	\$0	\$204,600
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)
FY 2017-18 Final Expenditure Authority	\$27,509,183	3.0	\$0	\$21,513,858	\$0	\$5,995,325
FY 2017-18 Actual Expenditures	\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
FY 2017-18 Reversion (Overexpenditure)	\$4,424,507	0.5	\$0	\$3,091,050	\$0	\$1,333,457
FY 2017-18 Personal Services Allocation	\$305,499	2.5	\$0	\$305,499	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$22,779,177	0	\$0	\$18,117,309	\$0	\$4,661,867

Family Support Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
FY 2017-18 Final Appropriation	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
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)
FY 2017-18 Final Expenditure Authority	\$786,270	0.5	\$763,770	\$22,500	\$0	\$0
FY 2017-18 Actual Expenditures	\$732,542	0.7	\$732,542	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$53,728	-0.2	\$31,228	\$22,500	\$0	\$0
FY 2017-18 Personal Services Allocation	\$69,051	0.7	\$69,051	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$663,491	0	\$663,491	\$0	\$0	\$0

FY 2017-18 - 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

Community-Based Child Abuse Prevention Services

SB 17-254 FY 2017-18 General Appropriation Act	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$8,444,769	2.0	\$8,444,769	\$0	\$0	\$0
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
FY 2017-18 Final Expenditure Authority	\$8,499,449	2.0	\$8,499,449	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$8,439,284	2.9	\$8,439,284	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$60,165	-0.9	\$60,165	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$7,390,247	2.9	\$7,390,247	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,049,037	0	\$1,049,037	\$0	\$0	\$0

Healthy Steps for Young Children

SB 17-254 FY 2017-18 General Appropriation Act	\$421,360	0	\$421,360	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$421,360	0	\$421,360	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$380,162	0	\$380,162	\$0	\$0	\$0

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

	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

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

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$1,689,917)	0	\$0	(\$1,730,624)	(\$40,923)	\$81,630
SB 17-254 FY 2017-18 General Appropriation Act	\$5,100,127	0	\$0	\$2,252,702	\$40,923	\$2,806,502
FY 2017-18 Final Appropriation	\$3,410,210	0	\$0	\$522,078	\$0	\$2,888,132
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
FY 2017-18 Personal Services Allocation	\$56,239	0	\$0	\$5,287	\$0	\$50,952
FY 2017-18 Total All Other Operating Allocation	\$3,516,847	0	\$0	\$620,667	\$0	\$2,896,181

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,

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
FY 2017-18 Final Appropriation	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
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 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
FY 2017-18 Personal Services Allocation	\$605,962	4.6	\$248,745	\$0	\$0	\$357,217
FY 2017-18 Total All Other Operating Allocation	\$44,698	0	\$44,531	\$0	\$0	\$168
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
FY 2017-18 Final Appropriation	\$27,883	0	\$27,883	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$140	0	\$140	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$39,744	0	\$39,744	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$469	0	\$469	\$0	\$0	\$0

Total For: 07. Office of Self Sufficiency, (A) Administration,

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
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
FY 2017-18 Final Appropriation	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
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
FY 2017-18 Personal Services Allocation	\$1,649,440	17.7	\$0	\$0	\$0	\$1,649,440
FY 2017-18 Total All Other Operating Allocation	\$264,958	0	\$0	\$0	\$0	\$264,958

County Block Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2017-18 Final Appropriation	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
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
FY 2017-18 Reversion (Overexpenditure)	\$8,598,469	0	\$0	\$107,133	\$0	\$8,491,336
FY 2017-18 Total All Other Operating Allocation	\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021

FY 2017-18 - 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

County Training

SB 17-254 FY 2017-18 General Appropriation Act	\$382,397	2.0	\$0	\$0	\$0	\$382,397
FY 2017-18 Final Appropriation	\$382,397	2.0	\$0	\$0	\$0	\$382,397
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
FY 2017-18 Reversion (Overexpenditure)	\$21,012	0.5	\$0	\$0	\$0	\$21,012
FY 2017-18 Personal Services Allocation	\$159,626	1.5	\$0	\$0	\$0	\$159,626
FY 2017-18 Total All Other Operating Allocation	\$222,488	0	\$0	\$0	\$0	\$222,488

Domestic Abuse Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
FY 2017-18 Final Appropriation	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
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
FY 2017-18 Reversion (Overexpenditure)	\$157,587	-0.3	\$0	\$157,587	\$0	\$0
FY 2017-18 Personal Services Allocation	\$268,880	3.0	\$0	\$268,880	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,484,004	0	\$0	\$854,327	\$0	\$629,677

FY 2017-18 - 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

Works Program Evaluation

SB 17-254 FY 2017-18 General Appropriation Act	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2017-18 Final Appropriation	\$495,440	0	\$0	\$0	\$0	\$495,440
	\$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
FY 2017-18 Reversion (Overexpenditure)	\$28,680	0	\$0	\$0	\$0	\$28,680
FY 2017-18 Personal Services Allocation	\$7,267	0	\$0	\$0	\$0	\$7,267
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$76,211	0	\$0	\$0	\$0	\$76,211
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2017-18 Actual Expenditures	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$76,211	0	\$0	\$0	\$0	\$76,211

FY 2017-18 - 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

Transitional Jobs Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$40,514	0	\$40,514	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,336,795	2.0	\$2,336,795	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,314,652	2.4	\$2,314,652	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$22,143	-0.4	\$22,143	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$200,645	2.4	\$200,645	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2017-18 Actual Expenditures	\$1,306,246	0	\$0	\$0	\$0	\$1,306,246
FY 2017-18 Reversion (Overexpenditure)	\$2,693,754	0	\$0	\$0	\$0	\$2,693,754
FY 2017-18 Personal Services Allocation	\$68,336	0	\$0	\$0	\$0	\$68,336
FY 2017-18 Total All Other Operating Allocation	\$1,237,910	0	\$0	\$0	\$0	\$1,237,910

Total For: 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
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,

FY 2017-18 - 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

Low Income Assistance Program

SB 17-254 FY 2017-18 General Appropriation Act	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
FY 2017-18 Final Appropriation	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
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
FY 2017-18 Personal Services Allocation	\$8,523,395	6.2	\$0	\$0	\$0	\$8,523,395
FY 2017-18 Total All Other Operating Allocation	\$47,318,352	0	\$0	\$473,127	\$0	\$46,845,225

Supplemental Nutrition Assistance Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,378,363	10.0	\$690,624	\$0	\$0	\$687,739
FY 2017-18 Final Appropriation	\$1,378,363	10.0	\$690,624	\$0	\$0	\$687,739
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
FY 2017-18 Personal Services Allocation	\$1,583,696	18.0	\$790,178	\$0	\$0	\$793,518
FY 2017-18 Total All Other Operating Allocation	\$118,731	0	\$59,365	\$0	\$0	\$59,367

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
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
FY 2017-18 Final Appropriation	\$25,000	0	\$12,500	\$0	\$0	\$12,500
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 Reversion (Overexpenditure)	\$41	0	\$20	\$0	\$0	\$20
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$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)
FY 2017-18 Final Expenditure Authority	\$18,335,104	6.2	\$202,349	\$200,800	\$0	\$17,931,956
FY 2017-18 Actual Expenditures	\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967
FY 2017-18 Reversion (Overexpenditure)	\$13,449,093	4.3	\$1,305	\$200,800	\$0	\$13,246,989
FY 2017-18 Personal Services Allocation	\$337,932	1.9	\$169,436	\$0	\$0	\$168,496
FY 2017-18 Total All Other Operating Allocation	\$4,548,078	0	\$31,607	\$0	\$0	\$4,516,471

FY 2017-18 - 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

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
FY 2017-18 Final Appropriation	\$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)
FY 2017-18 Final Expenditure Authority	\$285,322	0	\$78,435	\$0	\$0	\$206,887
FY 2017-18 Actual Expenditures	\$209,160	0	\$78,435	\$0	\$0	\$130,725
FY 2017-18 Reversion (Overexpenditure)	\$76,162	0	\$0	\$0	\$0	\$76,162
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$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)
FY 2017-18 Final Expenditure Authority	\$1,378,597	6.5	\$54,992	\$390,828	\$0	\$932,777
FY 2017-18 Actual Expenditures	\$1,176,789	4.1	\$47,688	\$202,645	\$0	\$926,456
FY 2017-18 Reversion (Overexpenditure)	\$201,808	2.4	\$7,304	\$188,183	\$0	\$6,321
FY 2017-18 Personal Services Allocation	\$381,134	4.1	\$46,323	\$17,599	\$0	\$317,211
FY 2017-18 Total All Other Operating Allocation	\$795,655	0	\$1,365	\$185,046	\$0	\$609,245

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Income Tax Offset						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2017-18 Final Appropriation	\$4,128	0	\$2,064	\$0	\$0	\$2,064
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)
FY 2017-18 Final Expenditure Authority	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2017-18 Actual Expenditures	\$3,883	0	\$2,062	\$0	\$0	\$1,821
FY 2017-18 Reversion (Overexpenditure)	\$245	0	\$2	\$0	\$0	\$243
FY 2017-18 Total All Other Operating Allocation	\$3,883	0	\$2,062	\$0	\$0	\$1,821
Electronic Benefits Transfer Service						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,725,268	7.0	\$1,004,329	\$996,207	\$0	\$1,724,732
FY 2017-18 Final Appropriation	\$3,725,268	7.0	\$1,004,329	\$996,207	\$0	\$1,724,732
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)
FY 2017-18 Final Expenditure Authority	\$3,111,010	7.0	\$1,035,861	\$293,818	\$0	\$1,781,332
FY 2017-18 Actual Expenditures	\$1,853,404	6.6	\$1,035,861	\$62,336	\$0	\$755,206
FY 2017-18 Reversion (Overexpenditure)	\$1,257,607	0.4	\$0	\$231,481	\$0	\$1,026,126
FY 2017-18 Personal Services Allocation	\$586,840	6.6	\$156,853	\$157,416	\$0	\$272,571
FY 2017-18 Total All Other Operating Allocation	\$1,266,564	0	\$879,009	(\$95,079)	\$0	\$482,635
Information Technology Revolving Fund Transfer	\$356,293	0	\$356,293	\$0	\$0	\$0

FY 2017-18 - 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

Refugee Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$10,756,948	10.0	\$0	\$0	\$0	\$10,756,948
FY 2017-18 Final Appropriation	\$10,756,948	10.0	\$0	\$0	\$0	\$10,756,948
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)
FY 2017-18 Final Expenditure Authority	\$14,120,696	10.0	\$0	\$0	\$0	\$14,120,696
FY 2017-18 Actual Expenditures	\$8,886,836	4.5	\$0	\$0	\$0	\$8,886,836
FY 2017-18 Reversion (Overexpenditure)	\$5,233,859	5.5	\$0	\$0	\$0	\$5,233,859
FY 2017-18 Personal Services Allocation	\$729,014	4.5	\$0	\$0	\$0	\$729,014
FY 2017-18 Total All Other Operating Allocation	\$8,157,822	0	\$0	\$0	\$0	\$8,157,822

Systematic Alien Verification for Eligibility

SB 17-254 FY 2017-18 General Appropriation Act	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
FY 2017-18 Final Appropriation	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
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)
FY 2017-18 Final Expenditure Authority	\$41,947	1.0	\$5,914	\$2,295	\$25,779	\$7,959
FY 2017-18 Actual Expenditures	\$27,202	0.0	\$3,577	\$678	\$17,225	\$5,722
FY 2017-18 Reversion (Overexpenditure)	\$14,745	1.0	\$2,337	\$1,617	\$8,554	\$2,237
FY 2017-18 Personal Services Allocation	\$2,009	0.0	\$2,044	\$0	(\$35)	\$0
FY 2017-18 Total All Other Operating Allocation	\$25,193	0	\$1,533	\$678	\$17,260	\$5,722

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

FY 2017-18 Final Expenditure Authority	\$120,404,544	45.9	\$2,267,716	\$5,137,741	\$25,779	\$112,973,308
FY 2017-18 Actual Expenditures	\$74,612,418	41.2	\$2,230,689	\$738,786	\$17,225	\$71,625,718

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2017-18 Reversion (Overexpenditure)	\$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
FY 2017-18 Final Appropriation	\$9,088,092	16.9	\$2,582,228	\$724,339	\$0	\$5,781,525
EA-01 Centrally Appropriated Line Item Transfers	\$257,777	0	\$14,256	\$0	\$0	\$243,521
FY 2017-18 Final Expenditure Authority	\$9,345,869	16.9	\$2,596,484	\$724,339	\$0	\$6,025,046
FY 2017-18 Actual Expenditures	\$8,176,870	23.3	\$2,422,859	\$480,724	\$0	\$5,273,287
FY 2017-18 Reversion (Overexpenditure)	\$1,168,999	-6.4	\$173,625	\$243,615	\$0	\$751,759
FY 2017-18 Personal Services Allocation	\$5,226,464	23.3	\$1,535,423	\$244,103	\$0	\$3,446,938
FY 2017-18 Total All Other Operating Allocation	\$2,950,406	0	\$887,436	\$236,621	\$0	\$1,826,349
Child Support Enforcement						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,434,514	0	\$1,434,514	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$5,338,780	24.5	\$3,662,329	\$76,984	\$0	\$1,599,467
FY 2017-18 Final Appropriation	\$6,773,294	24.5	\$5,096,843	\$76,984	\$0	\$1,599,467
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 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
FY 2017-18 Personal Services Allocation	\$2,094,686	21.0	\$633,138	\$76,984	\$0	\$1,384,564
FY 2017-18 Total All Other Operating Allocation	\$4,763,948	0	\$4,320,510	\$0	\$0	\$443,438

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
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
FY 2017-18 Final Appropriation	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
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
FY 2017-18 Personal Services Allocation	\$18,762,660	109.3	\$0	\$0	\$0	\$18,762,660
FY 2017-18 Total All Other Operating Allocation	\$3,064,151	0	\$0	\$0	\$0	\$3,064,151

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

	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

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

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$990,242	0	\$0	\$30,274	\$2,136,099	(\$1,176,131)
SB 17-254 FY 2017-18 General Appropriation Act	\$14,572,580	0	\$0	\$75,537	\$64,793	\$14,432,250
FY 2017-18 Final Appropriation	\$15,562,822	0	\$0	\$105,811	\$2,200,892	\$13,256,119
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 Reversion (Overexpenditure)	\$601,296	0	\$0	\$8,910	(\$157,776)	\$750,163
FY 2017-18 Personal Services Allocation	\$639,546	0	\$0	\$1,814	\$0	\$637,732
FY 2017-18 Total All Other Operating Allocation	\$15,769,262	0	\$0	\$95,087	\$2,358,668	\$13,315,507

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

FY 2017-18 Final Expenditure Authority	\$17,010,104	0	\$0	\$105,811	\$2,200,892	\$14,703,401
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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
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
SB 17-254 FY 2017-18 General Appropriation Act	\$5,962,359	70.5	\$1,724,823	\$405,975	\$881,150	\$2,950,411
FY 2017-18 Final Appropriation	\$6,117,149	72.6	\$1,829,209	\$456,379	\$881,150	\$2,950,411
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)
FY 2017-18 Final Expenditure Authority	\$8,251,310	72.6	\$1,922,904	\$494,476	\$1,038,122	\$4,795,809
FY 2017-18 Actual Expenditures	\$6,353,746	60.4	\$1,922,904	\$79,912	\$814,474	\$3,536,456
FY 2017-18 Reversion (Overexpenditure)	\$1,897,565	12.2	\$0	\$414,564	\$223,648	\$1,259,353
FY 2017-18 Personal Services Allocation	\$6,032,372	60.4	\$1,866,903	\$78,757	\$813,920	\$3,272,792
FY 2017-18 Total All Other Operating Allocation	\$321,374	0	\$56,001	\$1,155	\$554	\$263,663
State Employees Reserve Fund Transfer	\$19,161	0	\$19,161	\$0	\$0	\$0

FY 2017-18 - 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

Operating Expenses

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
SB 17-254 FY 2017-18 General Appropriation Act	\$299,633	0	\$28,182	\$37,474	\$16,266	\$217,711
FY 2017-18 Final Appropriation	\$346,497	0	\$51,488	\$61,032	\$16,266	\$217,711
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)
FY 2017-18 Final Expenditure Authority	\$413,764	0	\$51,488	\$61,032	\$16,266	\$284,978
FY 2017-18 Actual Expenditures	\$333,934	0	\$51,488	\$5,262	\$3,201	\$273,983
FY 2017-18 Reversion (Overexpenditure)	\$79,830	0	\$0	\$55,770	\$13,065	\$10,995
FY 2017-18 Personal Services Allocation	\$5,936	0	\$1,945	\$0	\$0	\$3,990
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$21,000	0	\$0	\$0	\$0	\$21,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,788	0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0	\$0	\$0	\$0	(\$21,000)
FY 2017-18 Final Expenditure Authority	\$90,788	0	\$0	\$0	\$0	\$90,788
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$90,788	0	\$0	\$0	\$0	\$90,788

	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

Indirect Cost Assessment

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

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

FY 2017-18 Final Expenditure Authority	\$9,015,859	72.6	\$1,974,392	\$555,508	\$1,054,388	\$5,431,572
FY 2017-18 Actual Expenditures	\$6,687,679	60.4	\$1,974,392	\$85,174	\$817,675	\$3,810,439
FY 2017-18 Reversion (Overexpenditure)	\$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

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
FY 2017-18 Personal Services Allocation	(\$123,253)	0	\$0	\$0	\$0	(\$123,253)
FY 2017-18 Total All Other Operating Allocation	\$123,253	0	\$0	\$0	\$0	\$123,253

FY 2017-18 - 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

Mental Health Community Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$35,167,897	0	\$26,766,411	\$0	\$161,909	\$8,239,577
FY 2017-18 Final Appropriation	\$35,167,897	0	\$26,766,411	\$0	\$161,909	\$8,239,577
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,198,966	0	\$0	\$0	\$0	\$12,198,966
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
FY 2017-18 Final Expenditure Authority	\$39,127,286	0	\$26,766,411	\$0	\$161,909	\$12,198,966
FY 2017-18 Actual Expenditures	\$33,335,436	0	\$26,584,745	\$0	\$0	\$6,750,691
FY 2017-18 Reversion (Overexpenditure)	\$5,791,849	0	\$181,666	\$0	\$161,909	\$5,448,274
FY 2017-18 Personal Services Allocation	\$794,204	0	\$355,152	\$0	\$0	\$439,052
FY 2017-18 Total All Other Operating Allocation	\$32,541,232	0	\$26,229,593	\$0	\$0	\$6,311,639

Mental Health Services for Juvenile and Adult Offenders

SB 17-254 FY 2017-18 General Appropriation Act	\$5,519,298	0	\$0	\$5,519,298	\$0	\$0
FY 2017-18 Final Appropriation	\$5,519,298	0	\$0	\$5,519,298	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,519,298	0	\$0	\$5,519,298	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,142,439	0	\$0	\$5,142,439	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$376,859	0	\$0	\$376,859	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,142,439	0	\$0	\$5,142,439	\$0	\$0

FY 2017-18 - 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

Mental Health Treatment Services for Youth

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$524,864	0	\$524,864	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,093,969	0	\$664,408	\$304,205	\$125,356	\$0
FY 2017-18 Final Appropriation	\$1,618,833	0	\$1,189,272	\$304,205	\$125,356	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,618,833	0	\$1,189,272	\$304,205	\$125,356	\$0
FY 2017-18 Actual Expenditures	\$1,493,477	0	\$1,189,272	\$304,205	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$125,356	0	\$0	\$0	\$125,356	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,493,477	0	\$1,189,272	\$304,205	\$0	\$0

Mental Health First Aid

SB 17-254 FY 2017-18 General Appropriation Act	\$210,000	0	\$210,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$210,000	0	\$210,000	\$0	\$0	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$210,000	0	\$210,000	\$0	\$0	\$0

FY 2017-18 - 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

Assertive Community Treatment Programs

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$296,820	0	\$296,820	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$16,972,468	0	\$16,276,827	\$695,641	\$0	\$0
FY 2017-18 Final Appropriation	\$17,269,288	0	\$16,573,647	\$695,641	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$27,863	0	\$27,863	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$16,059,137	0	\$16,059,137	\$0	\$0	\$0

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

FY 2017-18 - 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

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
FY 2017-18 Final Appropriation	\$32,021,865	0	\$12,417,148	\$411,250	\$0	\$19,193,467
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
FY 2017-18 Personal Services Allocation	\$427,788	0	\$0	\$0	(\$7,081)	\$434,869
FY 2017-18 Total All Other Operating Allocation	\$29,253,079	0	\$12,051,602	\$398,305	\$7,081	\$16,796,092

Increasing Access to Effective Substance Disorder Services

SB 17-254 FY 2017-18 General Appropriation Act	\$12,084,109	0	\$0	\$12,084,109	\$0	\$0
FY 2017-18 Final Appropriation	\$12,084,109	0	\$0	\$12,084,109	\$0	\$0
EA-03 Rollforward Authority	(\$2,828,644)	0	\$0	(\$2,828,644)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$9,255,465	0	\$0	\$9,255,465	\$0	\$0
FY 2017-18 Actual Expenditures	\$9,232,174	0	\$0	\$9,232,174	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$23,291	0	\$0	\$23,291	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,232,174	0	\$0	\$9,232,174	\$0	\$0

FY 2017-18 - 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

Prevention Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,417,342	0	\$35,076	\$51,250	\$0	\$6,331,016
FY 2017-18 Final Appropriation	\$6,417,342	0	\$35,076	\$51,250	\$0	\$6,331,016
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)
FY 2017-18 Final Expenditure Authority	\$6,293,679	0	\$35,076	\$51,250	\$0	\$6,207,353
FY 2017-18 Actual Expenditures	\$6,212,045	0	\$35,076	\$31,529	\$0	\$6,145,440
FY 2017-18 Reversion (Overexpenditure)	\$81,634	0	\$0	\$19,721	\$0	\$61,913
FY 2017-18 Total All Other Operating Allocation	\$6,212,045	0	\$35,076	\$31,529	\$0	\$6,145,440

Community Prevention and Treatment Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,595,987	0	\$9,848	\$3,198,321	\$0	\$3,387,818
FY 2017-18 Final Appropriation	\$6,595,987	0	\$9,848	\$3,198,321	\$0	\$3,387,818
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)
FY 2017-18 Final Expenditure Authority	\$4,920,658	0	\$9,848	\$3,198,321	\$0	\$1,712,489
FY 2017-18 Actual Expenditures	\$2,563,787	0	\$9,848	\$2,553,939	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,356,871	0	\$0	\$644,382	\$0	\$1,712,489
FY 2017-18 Personal Services Allocation	\$14,750	0	\$0	\$14,750	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,549,037	0	\$9,848	\$2,539,189	\$0	\$0

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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

Offender Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,699,085	0	\$3,190,597	\$0	\$1,508,488	\$0
FY 2017-18 Final Appropriation	\$4,699,085	0	\$3,190,597	\$0	\$1,508,488	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,699,085	0	\$3,190,597	\$0	\$1,508,488	\$0
FY 2017-18 Actual Expenditures	\$4,070,249	0	\$2,973,664	\$0	\$1,096,585	\$0
FY 2017-18 Reversion (Overexpenditure)	\$628,836	0	\$216,933	\$0	\$411,903	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,070,249	0	\$2,973,664	\$0	\$1,096,585	\$0

High Risk Pregnant Women Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,622,430	0	\$0	\$0	\$1,622,430	\$0
FY 2017-18 Final Appropriation	\$1,622,430	0	\$0	\$0	\$1,622,430	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,622,430	0	\$0	\$0	\$1,622,430	\$0
FY 2017-18 Actual Expenditures	\$1,147,889	0	\$0	\$0	\$1,147,889	\$0
FY 2017-18 Reversion (Overexpenditure)	\$474,541	0	\$0	\$0	\$474,541	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,147,889	0	\$0	\$0	\$1,147,889	\$0

FY 2017-18 - 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

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
FY 2017-18 Personal Services Allocation	(\$0)	0	\$0	(\$0)	\$0	\$0

Gambling Addiction Counseling Services

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2017-18 Final Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$5,055	0.1	\$0	\$5,055	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$28,068	0	\$0	\$28,068	\$0	\$0

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

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

	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

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
FY 2017-18 Personal Services Allocation	\$447,446	5.1	\$0	\$0	\$0	\$447,446
FY 2017-18 Total All Other Operating Allocation	\$9,117,362	0	\$0	\$0	\$0	\$9,117,362

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

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

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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

Crisis Response System Telephone Hotline

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

Crisis Response System Public Information Campaign

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Community Transition Services

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

Criminal Justice Diversion Programs

SB 17-207 Strengthen Colorado Behavioral Health Crisis Syst.	\$2,960,000	0	\$0	\$2,960,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,557,942	1.3	\$0	\$2,557,942	\$0	\$0
FY 2017-18 Final Appropriation	\$5,517,942	1.3	\$0	\$5,517,942	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,517,942	1.3	\$0	\$5,517,942	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,186,673	0	\$0	\$1,186,673	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,331,269	1.3	\$0	\$4,331,269	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,186,673	0	\$0	\$1,186,673	\$0	\$0

FY 2017-18 - 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

Jail-based Behavioral Health Services

SB 17-254 FY 2017-18 General Appropriation Act	\$5,256,185	0	\$0	\$0	\$5,256,185	\$0
FY 2017-18 Final Appropriation	\$5,256,185	0	\$0	\$0	\$5,256,185	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,256,185	0	\$0	\$0	\$5,256,185	\$0
FY 2017-18 Actual Expenditures	\$4,996,063	0	\$0	\$0	\$4,996,063	\$0
FY 2017-18 Reversion (Overexpenditure)	\$260,122	0	\$0	\$0	\$260,122	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,996,063	0	\$0	\$0	\$4,996,063	\$0

Community-Based Circle Program

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$830,629	0	\$0	\$830,629	\$0	\$0
FY 2017-18 Final Appropriation	\$830,629	0	\$0	\$830,629	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$830,629	0	\$0	\$830,629	\$0	\$0
FY 2017-18 Actual Expenditures	\$30,000	0	\$0	\$30,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$800,629	0	\$0	\$800,629	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$30,000	0	\$0	\$30,000	\$0	\$0

FY 2017-18 - 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

Rural Co-occurring Disorder Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,035,529	0	\$0	\$1,035,529	\$0	\$0
FY 2017-18 Final Appropriation	\$1,035,529	0	\$0	\$1,035,529	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,035,529	0	\$0	\$1,035,529	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$910,560	0	\$0	\$910,560	\$0	\$0

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

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$10,265	0	(\$11,553)	\$23,339	(\$1,521)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$19,189,195	221.6	\$17,410,281	\$1,751,418	\$27,496	\$0
FY 2017-18 Final Appropriation	\$19,199,460	221.6	\$17,398,728	\$1,774,757	\$25,975	\$0
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
FY 2017-18 Personal Services Allocation	\$24,944,795	243.0	\$24,902,860	\$52,837	(\$10,902)	\$0
FY 2017-18 Total All Other Operating Allocation	(\$268,022)	0	(\$2,038,230)	\$1,678,989	\$91,218	\$0
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
FY 2017-18 Final Appropriation	\$815,297	0	\$815,297	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$600,916	0	\$600,916	\$0	\$0	\$0

FY 2017-18 - 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

Operating Expenses

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$19,257	0	\$30,219	\$1,678	(\$12,640)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,379,280	0	\$1,210,707	\$140,977	\$27,596	\$0
FY 2017-18 Final Appropriation	\$1,398,537	0	\$1,240,926	\$142,655	\$14,956	\$0
EA-02 Other Transfers	\$150,659	0	\$150,659	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,549,196	0	\$1,391,585	\$142,655	\$14,956	\$0
FY 2017-18 Actual Expenditures	\$1,549,196	0	\$1,391,585	\$131,977	\$25,634	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$10,678	(\$10,678)	\$0
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$112,916	0	\$112,916	\$0	\$0	\$0
EA-02 Other Transfers	(\$48,624)	0	(\$48,624)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$64,292	0	\$64,292	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$64,292	0	\$64,292	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$64,292	0	\$64,292	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Pharmaceuticals						
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$19,257)	0	(\$11,608)	\$1,645	(\$9,294)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$1,353,110	0	\$1,227,846	\$104,559	\$20,705	\$0
FY 2017-18 Final Appropriation	\$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
FY 2017-18 Final Expenditure Authority	\$1,112,581	0	\$1,006,377	\$106,204	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,118	0	\$4,118	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0

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

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$7,492,436	15.0	\$6,080,018	\$655,240	\$757,178	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$70,620,903	995.4	\$60,908,060	\$3,190,385	\$6,522,458	\$0
FY 2017-18 Final Appropriation	\$78,113,339	1010.4	\$66,988,078	\$3,845,625	\$7,279,636	\$0
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
FY 2017-18 Final Expenditure Authority	\$105,074,806	1010.4	\$92,743,443	\$3,852,307	\$7,279,636	\$1,199,419
FY 2017-18 Actual Expenditures	\$105,084,085	1024.4	\$92,747,258	\$3,746,962	\$8,589,864	\$0
FY 2017-18 Reversion (Overexpenditure)	(\$9,279)	-14.0	(\$3,815)	\$105,345	(\$1,310,228)	\$1,199,419
FY 2017-18 Personal Services Allocation	\$105,953,199	1024.4	\$99,755,076	\$184,599	\$6,013,524	\$0
FY 2017-18 Total All Other Operating Allocation	(\$869,115)	0	(\$7,007,818)	\$3,562,363	\$2,576,341	\$0
State Employees Reserve Fund Transfer	\$3,728	0	\$3,728	\$0	\$0	\$0
Contract Medical Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,485,919	0	\$3,485,919	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$3,485,919	0	\$3,485,919	\$0	\$0	\$0
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
FY 2017-18 Final Expenditure Authority	\$2,190,533	0	\$2,190,533	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,190,533	0	\$2,190,533	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,190,533	0	\$2,190,533	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$794,418	0	\$124,642	\$54,730	\$615,046	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$5,898,713	0	\$3,140,039	\$426,774	\$2,331,900	\$0
FY 2017-18 Final Appropriation	\$6,693,131	0	\$3,264,681	\$481,504	\$2,946,946	\$0
EA-02 Other Transfers	(\$112,544)	0	(\$112,544)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,580,587	0	\$3,152,137	\$481,504	\$2,946,946	\$0
FY 2017-18 Actual Expenditures	\$6,563,395	0	\$3,181,556	\$464,312	\$2,917,527	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,192	0	(\$29,419)	\$17,192	\$29,419	\$0
FY 2017-18 Personal Services Allocation	\$417	0	\$417	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$6,562,978	0	\$3,181,139	\$464,312	\$2,917,527	\$0
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
Capital Outlay						
SB 17-254 FY 2017-18 General Appropriation Act	\$324,068	0	\$324,068	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$324,068	0	\$324,068	\$0	\$0	\$0
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
FY 2017-18 Final Expenditure Authority	\$453,185	0	\$453,185	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$453,185	0	\$453,185	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$453,185	0	\$453,185	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Pharmaceuticals						
HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$412,894)	0	(\$87,641)	\$35,611	(\$360,864)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$3,838,115	0	\$3,199,517	\$268,243	\$370,355	\$0
FY 2017-18 Final Appropriation	\$3,425,221	0	\$3,111,876	\$303,854	\$9,491	\$0
EA-02 Other Transfers	\$100,952	0	\$100,952	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,526,173	0	\$3,212,828	\$303,854	\$9,491	\$0
FY 2017-18 Actual Expenditures	\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,607	0	\$23,956	\$4,606	(\$23,955)	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0
Educational Programs						
SB 17-254 FY 2017-18 General Appropriation Act	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
FY 2017-18 Final Appropriation	\$169,261	2.7	\$52,720	\$0	\$116,541	\$0
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
FY 2017-18 Final Expenditure Authority	\$398,286	2.7	\$22,643	\$0	\$142,891	\$232,752
FY 2017-18 Actual Expenditures	\$201,379	1.9	\$22,642	\$0	\$142,891	\$35,846
FY 2017-18 Reversion (Overexpenditure)	\$196,907	0.8	\$1	\$0	\$0	\$196,906
FY 2017-18 Personal Services Allocation	\$167,394	1.9	\$0	\$0	\$153,157	\$14,237
FY 2017-18 Total All Other Operating Allocation	\$33,985	0	\$22,642	\$0	(\$10,265)	\$21,608

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Jail-based Competency Restoration Program						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,910,167	2.0	\$1,910,167	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$6,156,602	3.0	\$6,156,602	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$8,066,769	5.0	\$8,066,769	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$82,386	0	\$82,386	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,149,155	5.0	\$8,149,155	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$6,344,195	4.8	\$6,344,195	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$20,154	0	\$20,154	\$0	\$0	\$0

Circle Program

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$2,218,688)	-21.3	\$0	(\$2,201,367)	(\$17,321)	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$2,218,688	21.3	\$0	\$2,201,367	\$17,321	\$0
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	2.1	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-2.1	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$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

	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

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

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,730,033	0	\$0	\$3,858,862	(\$2,469,141)	\$340,312
SB 17-254 FY 2017-18 General Appropriation Act	\$6,186,160	0	\$0	\$3,078,930	\$2,477,475	\$629,755
FY 2017-18 Final Appropriation	\$7,916,193	0	\$0	\$6,937,792	\$8,334	\$970,067
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
FY 2017-18 Personal Services Allocation	\$37,076	0	\$0	\$217	\$4,858	\$32,000
FY 2017-18 Total All Other Operating Allocation	\$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 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

FY 2017-18 - 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

Wheat Ridge Regional Center Intermediate Care Facility

SB 17-254 FY 2017-18 General Appropriation Act	\$23,921,669	373.0	\$0	\$779,589	\$23,142,080	\$0
FY 2017-18 Final Appropriation	\$23,921,669	373.0	\$0	\$779,589	\$23,142,080	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$8,036,696	0	\$0	\$0	\$8,036,696	\$0
FY 2017-18 Final Expenditure Authority	\$31,958,365	373.0	\$0	\$779,589	\$31,178,776	\$0
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
FY 2017-18 Personal Services Allocation	\$29,768,640	379.2	\$0	\$0	\$29,768,640	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,034,856	0	\$0	\$624,721	\$1,410,135	\$0

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
FY 2017-18 Final Appropriation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
EA-02 Other Transfers	\$100,863	0	\$0	\$0	\$100,863	\$0
FY 2017-18 Final Expenditure Authority	\$1,536,475	0	\$0	\$0	\$1,536,475	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$1,536,475	0	\$0	\$0	\$1,536,475	\$0

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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

Wheat Ridge Regional Center Depreciation

SB 17-254 FY 2017-18 General Appropriation Act	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2017-18 Final Appropriation	\$180,718	0	\$0	\$0	\$180,718	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$180,718	0	\$0	\$0	\$180,718	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$149,672	0	\$0	\$0	\$149,672	\$0

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

FY 2017-18 - 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

Grand Junction Regional Center Intermediate Care Facility

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

Grand Junction Regional Center Provider Fee

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

FY 2017-18 - 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

Grand Junction Regional Center Waiver Services

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

Grand Junction Regional Center Depreciation

SB 17-254 FY 2017-18 General Appropriation Act	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2017-18 Final Appropriation	\$323,681	0	\$0	\$0	\$323,681	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$412,977	0	\$0	\$0	\$412,977	\$0

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

	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

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

Pueblo Regional Center Waiver Services

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,417,818	0	\$0	\$0	\$2,417,818	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$7,948,534	181.8	\$0	\$539,856	\$7,408,678	\$0
FY 2017-18 Final Appropriation	\$10,366,352	181.8	\$0	\$539,856	\$9,826,496	\$0
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
FY 2017-18 Personal Services Allocation	\$12,313,022	168.2	\$0	\$0	\$12,313,022	\$0
FY 2017-18 Total All Other Operating Allocation	\$644,141	0	\$0	\$372,644	\$271,497	\$0

Pueblo Regional Center Depreciation

SB 17-254 FY 2017-18 General Appropriation Act	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2017-18 Final Appropriation	\$187,326	0	\$0	\$0	\$187,326	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$182,777	0	\$0	\$0	\$182,777	\$0

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

	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

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

Work Therapy Program

SB 17-254 FY 2017-18 General Appropriation Act	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2017-18 Final Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$304,668	0.5	\$0	\$304,668	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$106,127	0	\$0	\$106,127	\$0	\$0

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

	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

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

Traumatic Brain Injury Trust Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
FY 2017-18 Final Appropriation	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$320,948	2.9	\$0	\$320,948	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,298,585	0	\$0	\$2,298,585	\$0	\$0

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

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

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

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2017-18 Final Appropriation	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$0	10.5	\$0	\$0	\$0	\$0

FY 2017-18 - 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

Fitzsimons Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
FY 2017-18 Final Appropriation	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
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
FY 2017-18 Personal Services Allocation	\$0	220.6	\$0	\$0	\$0	\$0

Florence Veterans Community Living Center

SB 17-254 FY 2017-18 General Appropriation Act	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
FY 2017-18 Final Appropriation	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
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
FY 2017-18 Personal Services Allocation	\$0	137.8	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Homelake Veterans Community Living Center						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
FY 2017-18 Final Appropriation	\$7,924,230	102.3	\$186,130	\$4,797,600	\$0	\$2,940,500
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 Reversion (Overexpenditure)	\$0	17.9	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$0	84.4	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$186,130	0	\$186,130	\$0	\$0	\$0

Homelake Military Veterans Cemetery

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

FY 2017-18 - 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

Rifle Veterans Community Living Center

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

FY 2017-18 - 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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$800,000	0	\$800,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,600,000	0	\$800,000	\$800,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2017-18 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 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

	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

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

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$198,622	0	\$0	\$673,208	(\$76,966)	(\$397,620)
SB 17-254 FY 2017-18 General Appropriation Act	\$13,167,655	0	\$0	\$2,187,241	\$10,570,430	\$409,984
FY 2017-18 Final Appropriation	\$13,366,277	0	\$0	\$2,860,449	\$10,493,464	\$12,364
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)
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
FY 2017-18 Personal Services Allocation	\$2,968,762	0	\$0	\$648,059	\$2,320,702	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,302,411	0	\$0	\$2,713,932	\$6,582,274	\$6,205

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

	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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
FY 2017-18 Final Appropriation	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$160,660	0	\$160,660	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$1,016,190	9.0	\$924,587	\$91,602	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$120,971	0	\$100,303	\$20,668	\$0	\$0

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,

FY 2017-18 - 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

Cash Assistance Programs

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$1,272,427	0	\$0	\$1,272,427	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$95,329,664	0	\$0	\$95,329,664	\$0	\$0
FY 2017-18 Final Appropriation	\$96,602,091	0	\$0	\$96,602,091	\$0	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$74,794,610	0	\$0	\$74,794,610	\$0	\$0

Refunds

SB 17-254 FY 2017-18 General Appropriation Act	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2017-18 Final Appropriation	\$588,362	0	\$0	\$588,362	\$0	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$588,362	0	\$0	\$588,362	\$0	\$0

FY 2017-18 - 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

Burial Reimbursements

SB 17-254 FY 2017-18 General Appropriation Act	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2017-18 Final Appropriation	\$918,364	0	\$0	\$918,364	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2017-18 Actual Expenditures	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$918,364	0	\$0	\$918,364	\$0	\$0

State Administration

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

FY 2017-18 - 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

County Administration

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

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

FY 2017-18 Final Expenditure Authority	\$102,361,934	3.5	\$0	\$102,361,934	\$0	\$0
FY 2017-18 Actual Expenditures	\$80,519,712	4.3	\$0	\$80,519,712	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$21,842,221	-0.8	\$0	\$21,842,221	\$0	\$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
FY 2017-18 Final Appropriation	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$1,062,666	0	\$1,062,666	\$0	\$0	\$0

FY 2017-18 - 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

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
FY 2017-18 Final Appropriation	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$12,014,641	0	\$11,677,645	\$336,996	\$0	\$0

Burial Reimbursements

SB 17-254 FY 2017-18 General Appropriation Act	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2017-18 Final Appropriation	\$508,000	0	\$402,985	\$105,015	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$402,985	0	\$402,985	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Home Care Allowance						
HB 17-1045 Extend Home Care Allowance Grant Program	(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$9,415,544	0	\$8,913,580	\$501,964	\$0	\$0
FY 2017-18 Final Appropriation	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$7,471,845	0	\$7,471,845	\$0	\$0	\$0

Home Care Allowance Grant Program

HB 17-1045 Extend Home Care Allowance Grant Program	\$695,107	0	\$695,107	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$695,107	0	\$695,107	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$695,107	0	\$695,107	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$513,047	0	\$513,047	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$182,060	0	\$182,060	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$22,000	0	\$22,000	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$491,047	0	\$491,047	\$0	\$0	\$0

FY 2017-18 - 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

SSI Stabilization Fund Programs

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

Total For: 10. Adult Assistance Programs, (C) Other Grant Programs,

FY 2017-18 Final Expenditure Authority	\$26,810,375	0	\$22,933,889	\$3,876,486	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,465,227	0	\$21,128,189	\$337,038	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$5,345,148	0	\$1,805,700	\$3,539,448	\$0	\$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
FY 2017-18 Final Appropriation	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
EA-01 Centrally Appropriated Line Item Transfers	\$82,531	0	\$20,507	\$0	\$0	\$62,024
FY 2017-18 Final Expenditure Authority	\$797,895	7.0	\$199,349	\$0	\$0	\$598,546
FY 2017-18 Actual Expenditures	\$592,472	4.9	\$149,704	\$0	\$0	\$442,768
FY 2017-18 Reversion (Overexpenditure)	\$205,423	2.1	\$49,645	\$0	\$0	\$155,778
FY 2017-18 Personal Services Allocation	\$543,718	4.9	\$135,763	\$0	\$0	\$407,955
FY 2017-18 Total All Other Operating Allocation	\$48,754	0	\$13,941	\$0	\$0	\$34,814

FY 2017-18 - 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

Colorado Commission on Aging

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

Senior Community Services Employment

SB 17-254 FY 2017-18 General Appropriation Act	\$857,161	0.5	\$0	\$0	\$0	\$857,161
FY 2017-18 Final Appropriation	\$857,161	0.5	\$0	\$0	\$0	\$857,161
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)
FY 2017-18 Final Expenditure Authority	\$803,987	0.5	\$0	\$0	\$0	\$803,987
FY 2017-18 Actual Expenditures	\$789,422	0.3	\$0	\$0	\$0	\$789,422
FY 2017-18 Reversion (Overexpenditure)	\$14,565	0.2	\$0	\$0	\$0	\$14,565
FY 2017-18 Personal Services Allocation	\$29,327	0.3	\$0	\$0	\$0	\$29,327
FY 2017-18 Total All Other Operating Allocation	\$760,095	0	\$0	\$0	\$0	\$760,095

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</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
FY 2017-18 Final Appropriation	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
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)
FY 2017-18 Final Expenditure Authority	\$24,293,537	0	\$765,125	\$40,000	\$0	\$23,488,412
FY 2017-18 Actual Expenditures	\$13,292,689	0	\$744,648	\$40,000	\$0	\$12,508,041
FY 2017-18 Reversion (Overexpenditure)	\$11,000,847	0	\$20,477	\$0	\$0	\$10,980,371
FY 2017-18 Personal Services Allocation	\$329,343	0	\$25,455	\$0	\$0	\$303,888
FY 2017-18 Total All Other Operating Allocation	\$12,963,346	0	\$719,193	\$40,000	\$0	\$12,204,153

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
FY 2017-18 Final Appropriation	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
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)
FY 2017-18 Final Expenditure Authority	\$3,231,943	0	\$142,041	\$0	\$0	\$3,089,902
FY 2017-18 Actual Expenditures	\$1,717,057	0	\$142,041	\$0	\$0	\$1,575,016
FY 2017-18 Reversion (Overexpenditure)	\$1,514,886	0	\$0	\$0	\$0	\$1,514,886
FY 2017-18 Personal Services Allocation	\$45,657	0	\$0	\$0	\$0	\$45,657
FY 2017-18 Total All Other Operating Allocation	\$1,671,399	0	\$142,041	\$0	\$0	\$1,529,358

FY 2017-18 - 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

State Ombudsman Program

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

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
FY 2017-18 Final Appropriation	\$21,811,622	0	\$10,803,870	\$10,007,752	\$1,000,000	\$0
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
FY 2017-18 Final Expenditure Authority	\$21,311,622	0	\$11,303,870	\$10,007,752	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,311,272	0	\$11,303,870	\$10,007,402	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$350	0	\$0	\$350	\$0	\$0
FY 2017-18 Personal Services Allocation	\$14	0	\$14	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$21,311,259	0	\$11,303,856	\$10,007,402	\$0	\$0

FY 2017-18 - 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

Area Agencies on Aging Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
FY 2017-18 Final Appropriation	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
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 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
FY 2017-18 Total All Other Operating Allocation	\$1,274,843	0	\$0	\$0	\$0	\$1,274,843

Respite Services

SB 17-254 FY 2017-18 General Appropriation Act	\$378,370	0	\$350,000	\$28,370	\$0	\$0
FY 2017-18 Final Appropriation	\$378,370	0	\$350,000	\$28,370	\$0	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$372,000	0	\$350,000	\$22,000	\$0	\$0

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,

FY 2017-18 - 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

State Administration

HB 17-1284 Data System Check For Employees Serving At-risk A	\$147,600	0	\$147,600	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$744,577	6.5	\$744,577	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$892,177	6.5	\$892,177	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$631,582	5.9	\$631,582	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$238,686	0	\$238,686	\$0	\$0	\$0

Adult Protective Services

SB 17-254 FY 2017-18 General Appropriation Act	\$18,170,196	0	\$12,466,517	\$3,634,039	\$0	\$2,069,640
FY 2017-18 Final Appropriation	\$18,170,196	0	\$12,466,517	\$3,634,039	\$0	\$2,069,640
EA-02 Other Transfers	(\$574,368)	0	(\$574,368)	\$0	\$0	\$0
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
FY 2017-18 Total All Other Operating Allocation	\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640

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

	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

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

Indirect Cost Assessment

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$2,332)	0	\$0	(\$45,377)	\$0	\$43,045
SB 17-254 FY 2017-18 General Appropriation Act	\$148,660	0	\$0	\$57,848	\$0	\$90,812
FY 2017-18 Final Appropriation	\$146,328	0	\$0	\$12,471	\$0	\$133,857
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
FY 2017-18 Personal Services Allocation	\$4,338	0	\$0	\$0	\$0	\$4,338
FY 2017-18 Total All Other Operating Allocation	\$139,878	0	\$0	\$10,132	\$0	\$129,746

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,

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0
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 Personal Services Allocation	\$1,688,206	15.3	\$1,688,206	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$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
FY 2017-18 Final Appropriation	\$30,357	0	\$30,357	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$30,357	0	\$30,357	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$30,357	0	\$30,357	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$300	0	\$300	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$30,057	0	\$30,057	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$603	0	\$603	\$0	\$0	\$0

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Victim Assistance						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$2,240	0	\$0	\$0	\$2,240	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$29,203	0.3	\$0	\$0	\$29,203	\$0
FY 2017-18 Final Appropriation	\$31,443	0.3	\$0	\$0	\$31,443	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$31,443	0.3	\$0	\$0	\$31,443	\$0
FY 2017-18 Actual Expenditures	\$31,443	0	\$0	\$0	\$31,443	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0.3	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$27,984	0	\$0	\$0	\$27,984	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,459	0	\$0	\$0	\$3,459	\$0

Total For:	11. Division of Youth Services, (A) Administration,					
FY 2017-18 Final Expenditure Authority	\$1,750,148	15.1	\$1,718,705	\$0	\$31,443	\$0
FY 2017-18 Actual Expenditures	\$1,750,148	15.3	\$1,718,705	\$0	\$31,443	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-0.2	\$0	\$0	\$0	\$0

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
HB 17-1207 No Detention Facility Requirement Youth 10-12	(\$160,270)	0	(\$160,270)	\$0	\$0	\$0
HB 17-1329 Reform Division Of Youth Corrections	\$144,058	0.3	\$144,058	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$54,126,404	937.6	\$54,126,404	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$54,110,192	937.9	\$54,110,192	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$11,049,059	0	\$11,049,059	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$65,159,251	937.9	\$65,159,251	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	64.5	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$63,491,015	873.4	\$63,491,015	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,668,236	0	\$1,668,236	\$0	\$0	\$0
Operating Expenses						
HB 17-1329 Reform Division Of Youth Corrections	\$162,244	0	\$162,244	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$4,058,044	0	\$2,647,628	\$70,000	\$1,340,200	\$216
FY 2017-18 Final Appropriation	\$4,220,288	0	\$2,809,872	\$70,000	\$1,340,200	\$216
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)
FY 2017-18 Final Expenditure Authority	\$4,616,072	0	\$2,809,872	\$70,000	\$0	\$1,736,200
FY 2017-18 Actual Expenditures	\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
FY 2017-18 Reversion (Overexpenditure)	\$177	0	\$0	\$177	\$0	\$0
FY 2017-18 Personal Services Allocation	\$3,695	0	\$3,695	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,612,200	0	\$2,806,177	\$69,823	\$0	\$1,736,200
State Employees Reserve Fund Transfer	\$286	0	\$286	\$0	\$0	\$0

FY 2017-18 - 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

Medical Services

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

Educational Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$6,338,509	34.8	\$5,990,917	\$0	\$347,592	\$0
FY 2017-18 Final Appropriation	\$6,338,509	34.8	\$5,990,917	\$0	\$347,592	\$0
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
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$681,141	0	\$0	\$0	\$0	\$681,141
FY 2017-18 Final Expenditure Authority	\$7,651,025	34.8	\$6,559,479	\$0	\$347,592	\$743,953
FY 2017-18 Actual Expenditures	\$7,193,510	38.2	\$6,559,479	\$0	\$0	\$634,031
FY 2017-18 Reversion (Overexpenditure)	\$457,514	-3.4	\$0	\$0	\$347,592	\$109,922
FY 2017-18 Personal Services Allocation	\$5,410,730	38.2	\$5,035,895	\$0	\$0	\$374,836
FY 2017-18 Total All Other Operating Allocation	\$1,782,780	0	\$1,523,585	\$0	\$0	\$259,196

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Prevention / Intervention Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2017-18 Final Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
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
FY 2017-18 Final Expenditure Authority	\$47,465	1.0	\$0	\$0	\$0	\$47,465
FY 2017-18 Actual Expenditures	\$43,048	0	\$0	\$0	\$0	\$43,048
FY 2017-18 Reversion (Overexpenditure)	\$4,417	1.0	\$0	\$0	\$0	\$4,417
FY 2017-18 Total All Other Operating Allocation	\$43,048	0	\$0	\$0	\$0	\$43,048

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,

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768	\$660,774
FY 2017-18 Final Appropriation	\$7,735,622	99.7	\$6,692,080	\$77,000	\$305,768	\$660,774
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)
FY 2017-18 Final Expenditure Authority	\$9,254,917	99.7	\$8,174,216	\$77,000	\$305,768	\$697,933
FY 2017-18 Actual Expenditures	\$9,220,544	96.5	\$8,174,216	\$68,739	\$279,656	\$697,933
FY 2017-18 Reversion (Overexpenditure)	\$34,373	3.2	\$0	\$8,261	\$26,112	\$0
FY 2017-18 Personal Services Allocation	\$9,174,628	96.5	\$8,826,375	\$68,739	\$279,514	\$0
FY 2017-18 Total All Other Operating Allocation	\$45,917	0	(\$652,159)	\$0	\$142	\$697,933
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2017-18 Final Appropriation	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$221	0	\$221	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$544,427	0	\$531,239	\$6,249	\$6,938	\$0
State Employees Reserve Fund Transfer	\$8,896	0	\$8,896	\$0	\$0	\$0

FY 2017-18 - 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

Purchase of Contract Placements

HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,233,791	0	\$2,857,707	\$0	\$204,732	\$171,352
SB 17-254 FY 2017-18 General Appropriation Act	\$20,095,310	0	\$18,673,479	\$0	\$774,445	\$647,386
FY 2017-18 Final Appropriation	\$23,329,101	0	\$21,531,186	\$0	\$979,177	\$818,738
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
FY 2017-18 Total All Other Operating Allocation	\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629

Managed Care Pilot Project

SB 17-254 FY 2017-18 General Appropriation Act	\$1,475,016	0	\$1,439,269	\$0	\$35,747	\$0
FY 2017-18 Final Appropriation	\$1,475,016	0	\$1,439,269	\$0	\$35,747	\$0
	\$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
FY 2017-18 Total All Other Operating Allocation	\$1,439,269	0	\$1,439,269	\$0	\$0	\$0

FY 2017-18 - 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

S.B. 91-94 Juvenile Services

SB 17-254 FY 2017-18 General Appropriation Act	\$15,000,172	0	\$12,972,136	\$2,028,036	\$0	\$0
FY 2017-18 Final Appropriation	\$15,000,172	0	\$12,972,136	\$2,028,036	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
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
FY 2017-18 Personal Services Allocation	\$302,466	0	\$254,836	\$47,630	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$14,362,448	0	\$12,497,884	\$1,864,564	\$0	\$0

Parole Program Services

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

FY 2017-18 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Juvenile Sex Offender Staff Training						
HB 18-1162 Supplemental Appropriation - Department Of Hum	\$3,546	0	\$0	\$3,546	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$41,824	0	\$7,120	\$34,704	\$0	\$0
FY 2017-18 Final Appropriation	\$45,370	0	\$7,120	\$38,250	\$0	\$0
	\$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
FY 2017-18 Personal Services Allocation	\$5,663	0	\$0	\$5,663	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$38,962	0	\$6,631	\$32,331	\$0	\$0

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

FY 2017-18 - 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

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

Indirect Costs

HB 18-1162 Supplemental Appropriation - Department Of Hum	(\$22,863)	0	\$0	(\$22,863)	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$126,000	0	\$0	\$126,000	\$0	\$0
FY 2017-18 Final Appropriation	\$103,137	0	\$0	\$103,137	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$103,137	0	\$0	\$103,137	\$0	\$0
FY 2017-18 Actual Expenditures	\$103,137	0	\$0	\$103,137	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$103,137	0	\$0	\$103,137	\$0	\$0

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

Total For Cabinet: Department of Human Services						
FY 2017-18 Final Appropriation	\$2,077,373,159	4935.5	\$888,859,937	\$421,971,649	\$183,915,841	\$582,625,732
FY 2017-18 Final Expenditure Authority	\$2,010,651,679	4935.5	\$884,176,349	\$252,538,226	\$181,525,948	\$692,411,156
FY 2017-18 Actual Expenditures	\$1,811,755,990	4789.5	\$880,496,139	\$196,973,381	\$157,573,833	\$576,712,637
FY 2017-18 Reversion (Overexpenditure)	\$198,895,688	146.1	\$3,680,210	\$55,564,845	\$23,952,115	\$115,698,518
FY 2017-18 Personal Services Allocation	\$432,709,801	4789.5	\$296,255,240	\$5,350,080	\$73,584,202	\$57,520,279
FY 2017-18 Total All Other Operating Allocation	\$1,379,046,190	0	\$584,240,898	\$191,623,302	\$83,989,631	\$519,192,358
State Employees Reserve Fund Transfer	\$92,345	0	\$92,345	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$7,220,887	0	\$7,220,887	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,176,493	15.3	\$1,273,185	\$0	\$903,308	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$53,232)	\$0	\$53,232	\$0
FY 2018-19 Final Appropriation	\$2,176,493	15.3	\$1,219,953	\$0	\$956,540	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$545,955	0	\$0	\$0	\$0	\$545,955
EA-02 Other Transfers	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,722,448	15.3	\$1,219,953	\$0	\$956,540	\$545,955
FY 2018-19 Actual Expenditures	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1)	0	(\$373,948)	\$0	(\$172,008)	\$545,955
FY 2018-19 Personal Services Allocation	\$2,471,844	15.3	\$2,471,844	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$250,605	0	(\$877,943)	\$0	\$1,128,548	\$0
State Employees Reserve Fund Transfer	\$288,756	0	\$288,756	\$0	\$0	\$0

Health, Life, And Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$46,704,272	0	\$33,413,551	\$144,915	\$10,364,095	\$2,781,711
HB18-1328 Redesign Residential Child Health Care Waiver	(\$7,927)	0	\$0	\$0	(\$7,927)	\$0
FY 2018-19 Final Appropriation	\$46,696,345	0	\$33,413,551	\$144,915	\$10,356,168	\$2,781,711
EA-01 Centrally Appropriated Line Item Transfers	(\$37,660,672)	0	\$0	(\$144,915)	\$0	(\$37,515,757)
FY 2018-19 Final Expenditure Authority	\$9,035,673	0	\$33,413,551	\$0	\$10,356,168	(\$34,734,046)
FY 2018-19 Actual Expenditures	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,939,997	0	\$26,317,875	\$0	\$10,356,168	(\$34,734,046)
FY 2018-19 Total All Other Operating Allocation	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Short-Term Disability

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
FY 2018-19 Final Appropriation	\$472,856	0	\$330,992	\$8,592	\$93,723	\$39,549
EA-01 Centrally Appropriated Line Item Transfers	(\$390,756)	0	\$0	(\$4,451)	\$0	(\$386,305)
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$82,100	0	\$330,992	\$4,141	\$93,723	(\$346,756)
FY 2018-19 Actual Expenditures	\$66,221	0	\$66,221	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$15,879	0	\$264,771	\$4,141	\$93,723	(\$346,756)
FY 2018-19 Total All Other Operating Allocation	\$66,221	0	\$66,221	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$66,221	0	\$66,221	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,150	\$255,862	\$2,888,743	\$1,171,283
HB18-1328 Redesign Residential Child Health Care Waiver	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
FY 2018-19 Final Appropriation	\$14,268,257	0	\$9,956,150	\$255,862	\$2,884,962	\$1,171,283
EA-01 Centrally Appropriated Line Item Transfers	(\$12,022,804)	0	\$0	(\$255,862)	\$0	(\$11,766,942)
FY 2018-19 Final Expenditure Authority	\$2,245,453	0	\$9,956,150	\$0	\$2,884,962	(\$10,595,659)
FY 2018-19 Actual Expenditures	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$869,171	0	\$8,579,868	\$0	\$2,884,962	(\$10,595,659)
FY 2018-19 Total All Other Operating Allocation	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0

FY 2018-19 - 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>						
S.B. 06-235 Supplemental Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,807	\$255,823	\$2,888,303	\$1,171,105
HB18-1328 Redesign Residential Child Health Care Waiver	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
FY 2018-19 Final Appropriation	\$14,268,257	0	\$9,956,807	\$255,823	\$2,884,522	\$1,171,105
EA-01 Centrally Appropriated Line Item Transfers	(\$12,022,606)	0	\$0	(\$255,823)	\$0	(\$11,766,783)
FY 2018-19 Final Expenditure Authority	\$2,245,651	0	\$9,956,807	\$0	\$2,884,522	(\$10,595,678)
FY 2018-19 Actual Expenditures	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$868,993	0	\$8,580,149	\$0	\$2,884,522	(\$10,595,678)
FY 2018-19 Total All Other Operating Allocation	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,558,755	0	\$5,782,678	\$287,616	\$1,540,230	\$948,231
FY 2018-19 Final Appropriation	\$8,558,755	0	\$5,782,678	\$287,616	\$1,540,230	\$948,231
EA-01 Centrally Appropriated Line Item Transfers	(\$7,581,735)	0	\$0	(\$287,616)	\$0	(\$7,294,119)
FY 2018-19 Final Expenditure Authority	\$977,020	0	\$5,782,678	\$0	\$1,540,230	(\$6,345,888)
FY 2018-19 Actual Expenditures	\$432,624	0	\$432,624	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$544,396	0	\$5,350,054	\$0	\$1,540,230	(\$6,345,888)
FY 2018-19 Total All Other Operating Allocation	\$432,624	0	\$432,624	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$432,624	0	\$432,624	\$0	\$0	\$0

FY 2018-19 - 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>						
Shift Differential						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
FY 2018-19 Final Appropriation	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$7,238,622)	0	\$0	\$0	\$0	(\$7,238,622)
FY 2018-19 Final Expenditure Authority	\$57,674	0	\$4,386,994	\$0	\$2,909,302	(\$7,238,622)
FY 2018-19 Actual Expenditures	\$57,674	0	\$57,674	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$4,329,320	\$0	\$2,909,302	(\$7,238,622)
FY 2018-19 Total All Other Operating Allocation	\$57,674	0	\$57,674	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$57,674	0	\$57,674	\$0	\$0	\$0
Worker's Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,901,861	0	\$5,347,005	\$0	\$4,554,856	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$224,146	\$0	(\$224,146)	\$0
FY 2018-19 Final Appropriation	\$9,901,861	0	\$5,571,151	\$0	\$4,330,710	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,901,861	0	\$5,571,151	\$0	\$4,330,710	\$0
FY 2018-19 Actual Expenditures	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	(\$0)	\$0	\$1	\$0
FY 2018-19 Personal Services Allocation	\$6,043,158	0	\$6,043,158	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,858,702	0	(\$472,007)	\$0	\$4,330,709	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1306 Improving Educational Stability For Foster Youth	\$5,558	0	\$0	\$0	\$0	\$5,558
HB18-1322 FY 2018-19 Long Appropriation Act	\$499,761	0	\$280,067	\$0	\$219,694	\$0
HB18-1328 Redesign Residential Child Health Care Waiver	(\$1,900)	0	\$0	\$0	(\$1,900)	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$65,953)	\$0	\$65,953	\$0
FY 2018-19 Final Appropriation	\$503,419	0	\$214,114	\$0	\$283,747	\$5,558
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$5,558)	0	\$0	\$0	\$0	(\$5,558)
FY 2018-19 Final Expenditure Authority	\$497,861	0	\$214,114	\$0	\$283,747	\$0
FY 2018-19 Actual Expenditures	\$454,115	0	\$214,114	\$0	\$240,001	\$0
FY 2018-19 Reversion (Overexpenditure)	\$43,746	0	(\$0)	\$0	\$43,746	\$0
FY 2018-19 Personal Services Allocation	\$42,836	0	\$42,724	\$0	\$111	\$0
FY 2018-19 Total All Other Operating Allocation	\$411,279	0	\$171,390	\$0	\$239,890	\$0
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,336,860	0	\$1,242,111	\$0	\$1,094,749	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$183,459	\$0	(\$183,459)	\$0
FY 2018-19 Final Appropriation	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
FY 2018-19 Actual Expenditures	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Administrative Law Judge Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$611,825	0	\$343,687	\$0	\$268,138	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$126,899)	\$0	\$126,899	\$0
FY 2018-19 Final Appropriation	\$611,825	0	\$216,788	\$0	\$395,037	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$611,825	0	\$216,788	\$0	\$395,037	\$0
FY 2018-19 Actual Expenditures	\$611,825	0	\$216,788	\$0	\$395,037	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$611,825	0	\$216,788	\$0	\$395,037	\$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
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$433,171	\$0	(\$433,171)	\$0
FY 2018-19 Final Appropriation	\$2,822,361	0	\$2,008,679	\$0	\$813,682	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,822,361	0	\$2,008,679	\$0	\$813,682	\$0
FY 2018-19 Actual Expenditures	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0

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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>						
Injury Prevention Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$106,755	0	\$59,826	\$0	\$46,929	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$7,264	\$0	(\$7,264)	\$0
FY 2018-19 Final Appropriation	\$106,755	0	\$67,090	\$0	\$39,665	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$106,755	0	\$67,090	\$0	\$39,665	\$0
FY 2018-19 Actual Expenditures	\$103,738	0	\$66,057	\$0	\$37,681	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,017	0	\$1,033	\$0	\$1,984	\$0
FY 2018-19 Personal Services Allocation	\$15,554	0	\$15,554	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$88,184	0	\$50,503	\$0	\$37,681	\$0

Total For:	01. Executive Director's Office, (A) General Administration,					
FY 2018-19 Final Expenditure Authority	\$33,643,543	15.3	\$74,550,517	\$4,141	\$28,399,578	(\$69,310,693)
FY 2018-19 Actual Expenditures	\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,285,200	0	\$53,049,122	\$4,141	\$20,542,630	(\$69,310,693)

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

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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>						
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
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$347,417)	\$0	\$347,417	\$0
FY 2018-19 Final Appropriation	\$5,846,914	65.9	\$2,935,873	\$0	\$2,911,041	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,681,163	0	\$0	\$0	\$0	\$1,681,163
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
EA-05 Restrictions	(\$166,817)	0	\$0	\$0	\$0	(\$166,817)
FY 2018-19 Final Expenditure Authority	\$7,528,077	65.9	\$2,935,873	\$0	\$2,911,041	\$1,681,163
FY 2018-19 Actual Expenditures	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	(\$1,027,679)	\$0	(\$653,483)	\$1,681,163
FY 2018-19 Personal Services Allocation	\$6,363,032	65.9	\$6,363,032	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,165,044	0	(\$2,399,480)	\$0	\$3,564,524	\$0
Administrative Review Unit						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
FY 2018-19 Final Appropriation	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
EA-01 Centrally Appropriated Line Item Transfers	\$500,774	0	\$0	\$0	\$0	\$500,774
FY 2018-19 Final Expenditure Authority	\$3,270,437	30.2	\$1,982,553	\$0	\$0	\$1,287,884
FY 2018-19 Actual Expenditures	\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
FY 2018-19 Reversion (Overexpenditure)	\$561,276	0	(\$92,884)	\$0	\$0	\$654,160
FY 2018-19 Personal Services Allocation	\$2,510,893	30.2	\$2,510,893	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$198,268	0	(\$435,455)	\$0	\$0	\$633,724

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$631,807	7.5	\$0	\$631,807	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$199,475	0	\$0	\$199,475	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$831,282	7.5	\$0	\$831,282	\$0	\$0
FY 2018-19 Actual Expenditures	\$812,900	7.5	\$0	\$812,900	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$18,381	0	\$0	\$18,381	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$767,047</i>	<i>7.5</i>	<i>\$0</i>	<i>\$767,047</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$45,853</i>	<i>0</i>	<i>\$0</i>	<i>\$45,853</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2018-19 Final Appropriation	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
FY 2018-19 Actual Expenditures	\$117,161	3.5	\$117,161	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$97,645	0	\$8,143	\$89,502	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$88,310</i>	<i>3.5</i>	<i>\$88,310</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$28,851</i>	<i>0</i>	<i>\$28,851</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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>						
Juvenile Parole Board						
HB18-1322 FY 2018-19 Long Appropriation Act	\$324,533	3.2	\$239,205	\$0	\$85,328	\$0
FY 2018-19 Final Appropriation	\$324,533	3.2	\$239,205	\$0	\$85,328	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$34,744	0	\$0	\$0	\$0	\$34,744
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$2,681)	0	\$0	\$0	(\$2,681)	\$0
FY 2018-19 Final Expenditure Authority	\$356,596	3.2	\$239,205	\$0	\$82,647	\$34,744
FY 2018-19 Actual Expenditures	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
FY 2018-19 Reversion (Overexpenditure)	\$52,448	0	\$17,703	\$0	\$0	\$34,744
FY 2018-19 Personal Services Allocation	\$278,914	3.2	\$202,941	\$0	\$75,973	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,235	0	\$18,561	\$0	\$6,674	\$0
Developmental Disabilities Council						
HB18-1322 FY 2018-19 Long Appropriation Act	\$914,974	6.0	\$0	\$0	\$0	\$914,974
FY 2018-19 Final Appropriation	\$914,974	6.0	\$0	\$0	\$0	\$914,974
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,342,979	0	\$0	\$0	\$0	\$2,342,979
EA-05 Restrictions	(\$914,974)	0	\$0	\$0	\$0	(\$914,974)
FY 2018-19 Final Expenditure Authority	\$2,342,979	6.0	\$0	\$0	\$0	\$2,342,979
FY 2018-19 Actual Expenditures	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
FY 2018-19 Reversion (Overexpenditure)	\$1,232,906	0	\$0	\$0	\$0	\$1,232,906
FY 2018-19 Personal Services Allocation	\$592,585	6.0	\$0	\$0	\$0	\$592,585
FY 2018-19 Total All Other Operating Allocation	\$517,488	0	\$0	\$0	\$0	\$517,488

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Advisory Council for Persons with Disabilities

HB18-1364 Sunset Colorado Council Persons With Disabilities	\$250,000	1.0	\$250,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$250,000	1.0	\$250,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$250,000	1.0	\$250,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$197,760	1.0	\$197,760	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$52,240	0	\$52,240	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$169,806</i>	<i>1.0</i>	<i>\$169,806</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$27,954</i>	<i>0</i>	<i>\$27,954</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Colorado Commission for the Deaf and Hard of Hearing

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,089,541	16.3	\$144,324	\$0	\$1,945,217	\$0
FY 2018-19 Final Appropriation	\$2,089,541	16.3	\$144,324	\$0	\$1,945,217	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$139,032	0	\$0	\$0	\$0	\$139,032
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,228,573	16.3	\$144,324	\$0	\$1,945,217	\$139,032
FY 2018-19 Actual Expenditures	\$1,942,822	16.3	\$144,324	\$0	\$1,798,498	\$0
FY 2018-19 Reversion (Overexpenditure)	\$285,751	0	\$0	\$0	\$146,719	\$139,032
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,501,503</i>	<i>16.3</i>	<i>\$142,887</i>	<i>\$0</i>	<i>\$1,358,616</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$441,319</i>	<i>0</i>	<i>\$1,437</i>	<i>\$0</i>	<i>\$439,881</i>	<i>\$0</i>

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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>						
Office of the Ombudsman for Behavioral Health Access to Care						
HB18-1357 Behavioral Health Care Ombudsperson Parity Reports	\$85,695	0.9	\$85,695	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$85,695	0.9	\$85,695	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$85,695	0.9	\$85,695	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,586	0.9	\$58,586	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$27,109	0	\$27,109	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$56,613</i>	<i>0.9</i>	<i>\$56,613</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,973</i>	<i>0</i>	<i>\$1,973</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
HIPAA Security Remediation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$215,460	1.0	\$123,366	\$0	\$92,094	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$17,574)	\$0	\$17,574	\$0
FY 2018-19 Final Appropriation	\$215,460	1.0	\$105,792	\$0	\$109,668	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$10,973	0	\$0	\$0	\$0	\$10,973
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,823	0	\$0	\$0	\$0	\$13,823
EA-05 Restrictions	(\$13,823)	0	\$0	\$0	\$0	(\$13,823)
FY 2018-19 Final Expenditure Authority	\$226,433	1.0	\$105,792	\$0	\$109,668	\$10,973
FY 2018-19 Actual Expenditures	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
FY 2018-19 Reversion (Overexpenditure)	\$29,327	0	\$22,982	\$0	(\$4,627)	\$10,973
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$117,686</i>	<i>1.0</i>	<i>\$117,686</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$79,419</i>	<i>0</i>	<i>(\$34,876)</i>	<i>\$0</i>	<i>\$114,295</i>	<i>\$0</i>

FY 2018-19 - 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>						
CBMS Emergency Processing Unit						
HB18-1322 FY 2018-19 Long Appropriation Act	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
FY 2018-19 Final Appropriation	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
EA-01 Centrally Appropriated Line Item Transfers	\$11,501	0	\$0	\$0	\$0	\$11,501
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,923	0	\$0	\$0	\$0	\$84,923
EA-05 Restrictions	(\$130,767)	0	\$0	\$0	\$0	(\$130,767)
FY 2018-19 Final Expenditure Authority	\$173,261	4.0	\$76,837	\$0	\$0	\$96,424
FY 2018-19 Actual Expenditures	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
FY 2018-19 Reversion (Overexpenditure)	\$24,554	0	(\$4,185)	\$0	\$0	\$28,738
FY 2018-19 Personal Services Allocation	\$118,745	4.0	\$118,745	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$29,962	0	(\$37,724)	\$0	\$0	\$67,686
Information Technology Revolving Fund Transfer	\$32,122	0	\$32,122	\$0	\$0	\$0

Total For: 01. Executive Director's Office, (B) Special Purpose,						
FY 2018-19 Final Expenditure Authority	\$17,508,138	139.5	\$5,945,583	\$920,784	\$5,048,573	\$5,593,198
FY 2018-19 Actual Expenditures	\$15,126,502	139.5	\$6,942,155	\$812,900	\$5,559,963	\$1,811,483
FY 2018-19 Reversion (Overexpenditure)	\$2,381,637	0	(\$996,572)	\$107,883	(\$511,390)	\$3,781,716

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
SB 19-114 Suppl Approp Dept Human Services	\$422,255	0	\$0	\$406,995	(\$2,826)	\$18,086
FY 2018-19 Final Appropriation	\$733,066	0	\$0	\$598,903	\$116,077	\$18,086
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,354	0	\$0	\$0	\$21,000	\$12,354
EA-05 Restrictions	(\$18,086)	0	\$0	\$0	\$0	(\$18,086)
FY 2018-19 Final Expenditure Authority	\$748,334	0	\$0	\$598,903	\$137,077	\$12,354
FY 2018-19 Actual Expenditures	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
FY 2018-19 Reversion (Overexpenditure)	\$22,740	0	\$0	\$22,741	(\$0)	(\$0)
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,877</i>	<i>0</i>	<i>\$0</i>	<i>\$5,993</i>	<i>\$4,884</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$714,717</i>	<i>0</i>	<i>\$0</i>	<i>\$570,169</i>	<i>\$132,194</i>	<i>\$12,354</i>

Total For:	01. Executive Director's Office, (C) Indirect Costs,					
FY 2018-19 Final Expenditure Authority	\$748,334	0	\$0	\$598,903	\$137,077	\$12,354
FY 2018-19 Actual Expenditures	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
FY 2018-19 Reversion (Overexpenditure)	\$22,740	0	\$0	\$22,741	(\$0)	(\$0)

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

FY 2018-19 - 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>						
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$560,634	0	\$302,742	\$0	\$257,892	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$71,775)	\$0	\$71,775	\$0
FY 2018-19 Final Appropriation	\$560,634	0	\$230,967	\$0	\$329,667	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$560,634	0	\$230,967	\$0	\$329,667	\$0
FY 2018-19 Actual Expenditures	\$532,568	0	\$230,967	\$0	\$301,600	\$0
FY 2018-19 Reversion (Overexpenditure)	\$28,066	0	(\$0)	\$0	\$28,067	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,680</i>	<i>0</i>	<i>\$5,680</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$526,888</i>	<i>0</i>	<i>\$225,287</i>	<i>\$0</i>	<i>\$301,600</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$78,654	0	\$78,654	\$0	\$0	\$0
Microcomputer Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$77,013)	\$0	\$77,013	\$0
FY 2018-19 Final Appropriation	\$539,344	0	\$214,233	\$0	\$325,111	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$539,344	0	\$214,233	\$0	\$325,111	\$0
FY 2018-19 Actual Expenditures	\$539,345	0	\$214,234	\$0	\$325,111	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1)	0	(\$1)	\$0	(\$0)	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$160,505</i>	<i>0</i>	<i>\$159,838</i>	<i>\$0</i>	<i>\$667</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$378,840</i>	<i>0</i>	<i>\$54,396</i>	<i>\$0</i>	<i>\$324,445</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$4,433	0	\$4,433	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

County Financial Management System

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$387,174)	\$0	\$387,174	\$0
FY 2018-19 Final Appropriation	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2018-19 Actual Expenditures	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,209,211</i>	<i>0</i>	<i>\$1,209,211</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$285,114</i>	<i>0</i>	<i>(\$789,449)</i>	<i>\$0</i>	<i>\$1,074,563</i>	<i>\$0</i>

Client Index Project

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,698	0	\$9,557	\$0	\$8,141	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$2,947)	\$0	\$2,947	\$0
FY 2018-19 Final Appropriation	\$17,698	0	\$6,610	\$0	\$11,088	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2018-19 Actual Expenditures	\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$17,200</i>	<i>0</i>	<i>\$13,191</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,009</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$497</i>	<i>0</i>	<i>(\$6,582)</i>	<i>\$0</i>	<i>\$11,088</i>	<i>(\$4,009)</i>
Information Technology Revolving Fund Transfer	\$448	0	\$448	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado Trails

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,970,392	0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2018-19 Final Appropriation	\$4,970,392	0	\$2,683,461	\$0	\$0	\$2,286,931
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,005,654	0	\$0	\$0	\$0	\$1,005,654
EA-05 Restrictions	(\$1,601,080)	0	\$0	\$0	\$0	(\$1,601,080)
FY 2018-19 Final Expenditure Authority	\$4,374,966	0	\$2,683,461	\$0	\$0	\$1,691,505
FY 2018-19 Actual Expenditures	\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
FY 2018-19 Reversion (Overexpenditure)	\$380,289	0	\$0	\$0	\$0	\$380,289
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$422,964</i>	<i>0</i>	<i>\$248,713</i>	<i>\$0</i>	<i>\$0</i>	<i>\$174,251</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,571,713</i>	<i>0</i>	<i>\$2,434,748</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,136,965</i>

National Aging Program Information System

HB18-1322 FY 2018-19 Long Appropriation Act	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2018-19 Final Appropriation	\$55,821	0	\$13,955	\$0	\$0	\$41,866
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2018-19 Actual Expenditures	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$29,728</i>	<i>0</i>	<i>\$7,432</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,296</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$26,093</i>	<i>0</i>	<i>\$6,523</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,570</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Child Care Automated Tracking System

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,459,933	0	\$0	\$0	\$0	\$2,459,933
FY 2018-19 Final Appropriation	\$2,459,933	0	\$0	\$0	\$0	\$2,459,933
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,459,933	0	\$0	\$0	\$0	\$2,459,933
FY 2018-19 Actual Expenditures	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
FY 2018-19 Reversion (Overexpenditure)	\$585	0	\$0	\$0	\$0	\$585
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$703,431</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$703,431</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,755,917</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,755,917</i>

Health Information Management System

HB18-1322 FY 2018-19 Long Appropriation Act	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2018-19 Final Appropriation	\$146,611	0	\$125,000	\$0	\$21,611	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2018-19 Actual Expenditures	\$125,000	0	\$125,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,611	0	\$0	\$0	\$21,611	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$38,178</i>	<i>0</i>	<i>\$38,178</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$86,822</i>	<i>0</i>	<i>\$86,822</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$86,822	0	\$86,822	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Adult Protective Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$355,629	0	\$306,712	\$48,917	\$0	\$0
FY 2018-19 Final Appropriation	\$355,629	0	\$306,712	\$48,917	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$355,629	0	\$306,712	\$48,917	\$0	\$0
FY 2018-19 Actual Expenditures	\$312,830	0	\$306,712	\$6,118	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$42,799	0	\$0	\$42,799	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$173,134</i>	<i>0</i>	<i>\$173,134</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$139,696</i>	<i>0</i>	<i>\$133,578</i>	<i>\$6,118</i>	<i>\$0</i>	<i>\$0</i>

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$29,294,897	0	\$15,822,062	\$0	\$13,472,835	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$4,692,695)	\$0	\$4,692,695	\$0
FY 2018-19 Final Appropriation	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
FY 2018-19 Actual Expenditures	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$29,294,897</i>	<i>0</i>	<i>\$11,129,367</i>	<i>\$0</i>	<i>\$18,165,530</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,163,018	0	\$628,029	\$0	\$534,989	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$7,269	\$0	(\$7,269)	\$0
FY 2018-19 Final Appropriation	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
FY 2018-19 Actual Expenditures	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,163,018</i>	<i>0</i>	<i>\$635,298</i>	<i>\$0</i>	<i>\$527,720</i>	<i>\$0</i>

DYC Education Support

HB18-1322 FY 2018-19 Long Appropriation Act	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$394,042	0	\$394,042	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$394,042</i>	<i>0</i>	<i>\$394,042</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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>						
IT Systems Interoperability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2018-19 Final Appropriation	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2018-19 Actual Expenditures	\$132,336	0	\$132,336	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,191,024	0	\$0	\$0	\$0	\$1,191,024
FY 2018-19 Total All Other Operating Allocation	\$132,336	0	\$132,336	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management						
HB18-1322 FY 2018-19 Long Appropriation Act	\$733,097	0	\$396,653	\$0	\$336,444	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$51,847	\$0	(\$51,847)	\$0
FY 2018-19 Final Appropriation	\$733,097	0	\$448,500	\$0	\$284,597	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$733,097	0	\$448,500	\$0	\$284,597	\$0
FY 2018-19 Actual Expenditures	\$705,390	0	\$448,500	\$0	\$256,890	\$0
FY 2018-19 Reversion (Overexpenditure)	\$27,707	0	\$0	\$0	\$27,707	\$0
FY 2018-19 Personal Services Allocation	\$279,307	0	\$262,057	\$0	\$17,250	\$0
FY 2018-19 Total All Other Operating Allocation	\$426,082	0	\$186,442	\$0	\$239,640	\$0
Information Technology Revolving Fund Transfer	\$201,967	0	\$201,967	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Electronic Health Record and Pharmacy System

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$56,070</i>	<i>0</i>	<i>\$56,070</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,472,731</i>	<i>0</i>	<i>\$2,472,731</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$3,712	0	\$3,712	\$0	\$0	\$0

Regional Centers Electronic Health Record System

HB18-1322 FY 2018-19 Long Appropriation Act	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2018-19 Final Appropriation	\$698,688	0	\$0	\$0	\$698,688	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$698,688	0	\$0	\$0	\$698,688	\$0

Total For:	02. Office of Information Technology Services, (A) Information Technology,					
FY 2018-19 Final Expenditure Authority	\$46,140,865	0	\$19,269,045	\$48,917	\$21,438,575	\$5,384,328
FY 2018-19 Actual Expenditures	\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,503	\$3,812,429
FY 2018-19 Reversion (Overexpenditure)	\$2,390,771	0	\$1	\$42,799	\$776,072	\$1,571,899

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

FY 2018-19 - 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>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
SB 19-114 Suppl Approp Dept Human Services	(\$1,816,021)	0	(\$715,086)	(\$25,856)	\$0	(\$1,075,079)
FY 2018-19 Final Appropriation	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$383,543	0	\$0	\$0	\$0	\$383,543
EA-05 Restrictions	(\$383,543)	0	\$0	\$0	\$0	(\$383,543)
FY 2018-19 Final Expenditure Authority	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
FY 2018-19 Actual Expenditures	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
FY 2018-19 Reversion (Overexpenditure)	\$54,301	0	\$0	\$10,388	\$0	\$43,913
FY 2018-19 Total All Other Operating Allocation	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
State Employees Reserve Fund Transfer	\$23,224	0	\$23,224	\$0	\$0	\$0
Centrally Appropriated Items						
HB18-1322 FY 2018-19 Long Appropriation Act	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
SB 19-114 Suppl Approp Dept Human Services	(\$195,764)	0	(\$76,832)	(\$2,465)	\$0	(\$116,467)
FY 2018-19 Final Appropriation	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,463	0	\$0	\$0	\$0	\$44,463
EA-05 Restrictions	(\$44,463)	0	\$0	\$0	\$0	(\$44,463)
FY 2018-19 Final Expenditure Authority	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
FY 2018-19 Actual Expenditures	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
FY 2018-19 Reversion (Overexpenditure)	\$1,370	0	(\$0)	\$6	\$0	\$1,364
FY 2018-19 Total All Other Operating Allocation	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323

FY 2018-19 - 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>						
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
SB 19-114 Suppl Approp Dept Human Services	(\$16,300,805)	0	(\$14,659,402)	(\$242,338)	\$0	(\$1,399,065)
FY 2018-19 Final Appropriation	\$14,601,054	0	\$6,943,970	\$684,613	\$0	\$6,972,471
EA-03 Rollforward Authority	\$4,562,736	0	\$4,562,736	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,249,227	0	\$0	\$0	\$0	\$5,249,227
EA-05 Restrictions	(\$5,249,227)	0	\$0	\$0	\$0	(\$5,249,227)
FY 2018-19 Final Expenditure Authority	\$19,163,790	0	\$11,506,706	\$684,613	\$0	\$6,972,471
FY 2018-19 Actual Expenditures	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
FY 2018-19 Reversion (Overexpenditure)	\$2,326,135	0	\$0	\$218,202	\$0	\$2,107,933
FY 2018-19 Total All Other Operating Allocation	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
Information Technology Revolving Fund Transfer	\$3,203,009	0	\$3,203,009	\$0	\$0	\$0
Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses						
FY 2018-19 Final Expenditure Authority	\$20,188,689	0	\$11,962,461	\$765,837	\$0	\$7,460,391
FY 2018-19 Actual Expenditures	\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181
FY 2018-19 Reversion (Overexpenditure)	\$2,381,807	0	\$1	\$228,596	\$0	\$2,153,210

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
SB 19-114 Suppl Approp Dept Human Services	(\$923,444)	0	(\$371,833)	(\$11,285)	\$0	(\$540,326)
FY 2018-19 Final Appropriation	\$507,737	11.0	\$225,782	\$40,238	\$0	\$241,717
EA-01 Centrally Appropriated Line Item Transfers	\$198,705	0	\$0	\$0	\$0	\$198,705
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$212,035	0	\$0	\$0	\$0	\$212,035
EA-05 Restrictions	(\$212,035)	0	\$0	\$0	\$0	(\$212,035)
FY 2018-19 Final Expenditure Authority	\$706,442	11.0	\$225,782	\$40,238	\$0	\$440,422
FY 2018-19 Actual Expenditures	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
FY 2018-19 Reversion (Overexpenditure)	\$129,069	0	(\$84,066)	\$3,688	\$0	\$209,446
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$371,938</i>	<i>11.0</i>	<i>\$371,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$205,435</i>	<i>0</i>	<i>(\$62,090)</i>	<i>\$36,550</i>	<i>\$0</i>	<i>\$230,975</i>
Information Technology Revolving Fund Transfer	\$71,133	0	\$71,133	\$0	\$0	\$0

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
FY 2018-19 Final Expenditure Authority	\$706,442	11.0	\$225,782	\$40,238	\$0	\$440,422
FY 2018-19 Actual Expenditures	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
FY 2018-19 Reversion (Overexpenditure)	\$129,069	0	(\$84,066)	\$3,688	\$0	\$209,446

03. Office of Operations, (A) Administration,

FY 2018-19 - 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>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$29,213,187	411.9	\$16,608,712	\$0	\$12,604,475	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	\$1,893,037	\$0	(\$1,893,037)	\$0
FY 2018-19 Final Appropriation	\$29,213,187	411.9	\$18,501,749	\$0	\$10,711,438	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,871,338	0	\$0	\$0	\$0	\$2,871,338
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$32,084,525	411.9	\$18,501,749	\$0	\$10,711,438	\$2,871,338
FY 2018-19 Actual Expenditures	\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	(\$0)	\$0	(\$2,871,337)	\$2,871,338
FY 2018-19 Personal Services Allocation	\$29,989,406	411.9	\$29,989,406	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,095,118	0	(\$11,487,657)	\$0	\$13,582,775	\$0
State Employees Reserve Fund Transfer	\$672,792	0	\$672,792	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,106,664	0	\$1,944,942	\$0	\$2,161,722	\$0
SB 19-114 Suppl Approp Dept Human Services	\$57,376	0	\$822,309	\$0	(\$764,933)	\$0
FY 2018-19 Final Appropriation	\$4,164,040	0	\$2,767,251	\$0	\$1,396,789	\$0
EA-03 Rollforward Authority	\$424,942	0	\$424,942	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
FY 2018-19 Actual Expenditures	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,859	0	\$2,859	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,586,123	0	\$3,189,334	\$0	\$1,396,789	\$0
State Employees Reserve Fund Transfer	\$256,770	0	\$256,770	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,208,652	0	\$659,343	\$0	\$549,309	\$0
SB 19-114 Suppl Approp Dept Human Services	\$1,396	0	\$13,127	\$0	(\$11,731)	\$0
FY 2018-19 Final Appropriation	\$1,210,048	0	\$672,470	\$0	\$537,578	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,210,048	0	\$672,470	\$0	\$537,578	\$0
FY 2018-19 Actual Expenditures	\$986,224	0	\$448,646	\$0	\$537,578	\$0
FY 2018-19 Reversion (Overexpenditure)	\$223,824	0	\$223,824	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$986,224	0	\$448,646	\$0	\$537,578	\$0

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,914,386	0	\$812,585	\$0	\$1,101,801	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$189,992)	\$0	\$189,992	\$0
FY 2018-19 Final Appropriation	\$1,914,386	0	\$622,593	\$0	\$1,291,793	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,914,386	0	\$622,593	\$0	\$1,291,793	\$0
FY 2018-19 Actual Expenditures	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0
FY 2018-19 Reversion (Overexpenditure)	\$256,299	0	\$241,093	\$0	\$15,206	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0

FY 2018-19 - 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>						
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0
SB 19-114 Suppl Approp Dept Human Services	\$0	0	(\$322,382)	\$0	\$322,382	\$0
FY 2018-19 Final Appropriation	\$1,645,456	0	\$602,705	\$0	\$1,042,751	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,645,456	0	\$602,705	\$0	\$1,042,751	\$0
FY 2018-19 Actual Expenditures	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
Utilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,889,871	0	\$5,191,515	\$0	\$4,698,356	\$0
SB 19-114 Suppl Approp Dept Human Services	\$73,040	0	\$1,546,313	\$0	(\$1,473,273)	\$0
FY 2018-19 Final Appropriation	\$9,962,911	0	\$6,737,828	\$0	\$3,225,083	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,962,911	0	\$6,737,828	\$0	\$3,225,083	\$0
FY 2018-19 Actual Expenditures	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
FY 2018-19 Reversion (Overexpenditure)	\$329,817	0	(\$1)	\$0	\$329,818	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
Total For: 03. Office of Operations, (A) Administration,						
FY 2018-19 Final Expenditure Authority	\$51,406,308	411.9	\$30,329,538	\$0	\$18,205,432	\$2,871,338
FY 2018-19 Actual Expenditures	\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0
FY 2018-19 Reversion (Overexpenditure)	\$809,941	0	\$464,916	\$0	(\$2,526,312)	\$2,871,338

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$73,769	0	\$0	\$73,769	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,119,265	6.5	\$0	\$1,119,265	\$0	\$0
FY 2018-19 Actual Expenditures	\$690,105	6.5	\$0	\$690,105	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$429,160	0	\$0	\$429,160	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$265,755</i>	<i>6.5</i>	<i>\$0</i>	<i>\$265,755</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$424,350</i>	<i>0</i>	<i>\$0</i>	<i>\$424,350</i>	<i>\$0</i>	<i>\$0</i>

State Garage Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2018-19 Final Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$17,020	0	\$0	\$0	\$0	\$17,020
FY 2018-19 Final Expenditure Authority	\$757,660	2.6	\$0	\$0	\$740,640	\$17,020
FY 2018-19 Actual Expenditures	\$413,118	2.6	\$0	\$0	\$413,118	\$0
FY 2018-19 Reversion (Overexpenditure)	\$344,542	0	\$0	\$0	\$327,522	\$17,020
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$76,597</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$76,597</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$336,521</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$336,521</i>	<i>\$0</i>

Total For: 03. Office of Operations, (B) Special Purposes,						
FY 2018-19 Final Expenditure Authority	\$1,876,925	9.1	\$0	\$1,119,265	\$740,640	\$17,020
FY 2018-19 Actual Expenditures	\$1,103,223	9.1	\$0	\$690,105	\$413,118	\$0
FY 2018-19 Reversion (Overexpenditure)	\$773,702	0	\$0	\$429,160	\$327,522	\$17,020

FY 2018-19 - 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>						
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
SB 19-114 Suppl Approp Dept Human Services	(\$46,580)	0	\$0	(\$67,457)	\$20,877	\$0
FY 2018-19 Final Appropriation	\$230,816	0	\$0	\$205,946	\$24,870	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$133,240	0	\$0	\$133,240	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$364,056	0	\$0	\$339,186	\$24,870	\$0
FY 2018-19 Actual Expenditures	\$350,725	0	\$0	\$339,186	\$11,539	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,331	0	\$0	\$0	\$13,331	\$0
FY 2018-19 Total All Other Operating Allocation	\$350,725	0	\$0	\$339,186	\$11,539	\$0

Total For: 03. Office of Operations, (C) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$364,056	0	\$0	\$339,186	\$24,870	\$0
FY 2018-19 Actual Expenditures	\$350,725	0	\$0	\$339,186	\$11,539	\$0
FY 2018-19 Reversion (Overexpenditure)	\$13,331	0	\$0	\$0	\$13,331	\$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
FY 2018-19 Final Appropriation	\$75,890,989	0	\$25,262,780	\$15,178,197	\$0	\$35,450,012
EA-05 Restrictions	(\$15,178,197)	0	\$0	(\$15,178,197)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$60,712,792	0	\$25,262,780	\$0	\$0	\$35,450,012
FY 2018-19 Actual Expenditures	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
FY 2018-19 Reversion (Overexpenditure)	\$1,277,042	0	\$0	\$0	\$0	\$1,277,042
FY 2018-19 Total All Other Operating Allocation	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

County Tax Base Relief

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,879,756</i>	<i>0</i>	<i>\$3,879,756</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

County Share of Offsetting Revenues

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2018-19 Final Appropriation	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,405,319	0	\$0	\$1,405,319	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,580,681</i>	<i>0</i>	<i>\$0</i>	<i>\$1,580,681</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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>						
County Incentive Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2018-19 Final Appropriation	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$209,597	0	\$0	\$209,597	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0

Total For:	04. County Administration, (A) Administration,					
FY 2018-19 Final Expenditure Authority	\$71,901,145	0	\$29,142,536	\$7,308,597	\$0	\$35,450,012
FY 2018-19 Actual Expenditures	\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970
FY 2018-19 Reversion (Overexpenditure)	\$2,682,361	0	\$0	\$1,405,319	\$0	\$1,277,042

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

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Administration

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
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,841,939	61.1	\$4,838,866	\$0	\$145,304	\$857,769
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
FY 2018-19 Final Appropriation	\$8,345,677	61.9	\$7,365,546	\$0	\$60,921	\$919,210
EA-01 Centrally Appropriated Line Item Transfers	\$1,573,725	0	\$0	\$0	\$0	\$1,573,725
EA-03 Rollforward Authority	(\$137,500)	0	(\$137,500)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,781,902	61.9	\$7,228,046	\$0	\$60,921	\$2,492,935
FY 2018-19 Actual Expenditures	\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
FY 2018-19 Reversion (Overexpenditure)	\$3,017,956	0	\$1,472,155	\$0	(\$4,890)	\$1,550,691
FY 2018-19 Personal Services Allocation	\$5,387,925	61.9	\$5,319,912	\$0	\$65,057	\$2,956
FY 2018-19 Total All Other Operating Allocation	\$1,376,021	0	\$435,979	\$0	\$754	\$939,289

Continuous Quality Improvement

HB18-1322 FY 2018-19 Long Appropriation Act	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2018-19 Final Appropriation	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
EA-01 Centrally Appropriated Line Item Transfers	\$126,373	0	\$0	\$0	\$0	\$126,373
FY 2018-19 Final Expenditure Authority	\$612,743	6.0	\$408,480	\$0	\$0	\$204,263
FY 2018-19 Actual Expenditures	\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
FY 2018-19 Reversion (Overexpenditure)	\$46,439	0	(\$64,501)	\$0	\$0	\$110,939
FY 2018-19 Personal Services Allocation	\$563,532	6.0	\$563,532	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,773	0	(\$90,551)	\$0	\$0	\$93,324

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Training

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,659,417	7.0	\$3,583,920	\$52,162	\$0	\$3,023,335
FY 2018-19 Final Appropriation	\$6,659,417	7.0	\$3,583,920	\$52,162	\$0	\$3,023,335
EA-01 Centrally Appropriated Line Item Transfers	\$3,180,419	0	\$0	\$0	\$0	\$3,180,419
EA-02 Other Transfers	(\$2,315,293)	0	(\$2,315,293)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,003,070	0	\$0	\$0	\$0	\$2,003,070
EA-05 Restrictions	(\$2,824,317)	0	\$0	(\$52,162)	\$0	(\$2,772,155)
FY 2018-19 Final Expenditure Authority	\$6,703,296	7.0	\$1,268,627	\$0	\$0	\$5,434,669
FY 2018-19 Actual Expenditures	\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
FY 2018-19 Reversion (Overexpenditure)	(\$4,940)	0	(\$3,133,318)	\$0	\$0	\$3,128,378
FY 2018-19 Personal Services Allocation	\$759,750	7.0	(\$356,617)	\$0	\$0	\$1,116,367
FY 2018-19 Total All Other Operating Allocation	\$5,948,486	0	\$4,758,561	\$0	\$0	\$1,189,924

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	\$346,747	0	\$0	\$0	\$0	\$346,747
FY 2018-19 Final Appropriation	\$691,961	1.0	\$279,993	\$0	\$0	\$411,968
EA-01 Centrally Appropriated Line Item Transfers	\$25,816	0	\$0	\$0	\$0	\$25,816
EA-02 Other Transfers	(\$534,769)	0	(\$534,769)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$119,281	0	\$0	\$0	\$0	\$119,281
EA-05 Restrictions	(\$346,747)	0	\$0	\$0	\$0	(\$346,747)
FY 2018-19 Final Expenditure Authority	(\$44,458)	1.0	(\$254,776)	\$0	\$0	\$210,318
FY 2018-19 Actual Expenditures	\$829,990	1.0	\$691,173	\$0	\$0	\$138,818
FY 2018-19 Reversion (Overexpenditure)	(\$874,449)	0	(\$945,949)	\$0	\$0	\$71,500
FY 2018-19 Personal Services Allocation	\$243,578	1.0	\$230,264	\$0	\$0	\$13,313
FY 2018-19 Total All Other Operating Allocation	\$586,413	0	\$460,908	\$0	\$0	\$125,504

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Adoption and Relative Guardianship Assistance

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,399,003	0	\$0	\$0	\$0	\$15,399,003
EA-05 Restrictions	(\$18,768,619)	0	\$0	(\$4,124,845)	\$0	(\$14,643,774)
FY 2018-19 Final Expenditure Authority	(\$3,369,616)	0	\$0	(\$4,124,845)	\$0	\$755,229
FY 2018-19 Actual Expenditures	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
FY 2018-19 Reversion (Overexpenditure)	(\$40,649,586)	0	(\$21,880,967)	(\$4,124,845)	\$0	(\$14,643,774)
FY 2018-19 Total All Other Operating Allocation	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003

Child Welfare Services

HB18-1306 Improving Educational Stability For Foster Youth	\$2,750,328	0	\$0	\$550,066	\$0	\$2,200,262
HB18-1322 FY 2018-19 Long Appropriation Act	\$362,612,599	0	\$191,117,824	\$67,382,542	\$15,564,853	\$88,547,380
HB18-1328 Redesign Residential Child Health Care Waiver	(\$2,583,260)	0	\$0	\$0	(\$2,583,260)	\$0
SB18-254 Redirection Criminal Justice Behavioral Health	\$15,525,360	0	\$12,050,000	(\$1,208,177)	\$0	\$4,683,537
SB 19-114 Suppl Approp Dept Human Services	\$4,908,507	0	\$2,356,084	\$981,701	\$0	\$1,570,722
FY 2018-19 Final Appropriation	\$383,213,534	0	\$205,523,908	\$67,706,132	\$12,981,593	\$97,001,901
EA-02 Other Transfers	\$9,594,527	0	\$9,594,527	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$62,647,421	0	\$0	\$0	\$0	\$62,647,421
EA-05 Restrictions	(\$126,744,991)	0	\$0	(\$62,599,586)	\$0	(\$64,145,405)
FY 2018-19 Final Expenditure Authority	\$328,710,491	0	\$215,118,435	\$5,106,546	\$12,981,593	\$95,503,917
FY 2018-19 Actual Expenditures	\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
FY 2018-19 Reversion (Overexpenditure)	\$55,818,134	0	\$23,072,954	\$5,106,546	\$12,981,593	\$14,657,041
FY 2018-19 Personal Services Allocation	\$375,144	0	\$375,144	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$272,517,213	0	\$191,670,337	\$0	\$0	\$80,846,877

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$21,199,094	0	\$15,450,639	\$2,138,616	\$0	\$3,609,839
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$52,015	0	\$0	\$0	\$0	\$52,015
EA-05 Restrictions	(\$5,748,455)	0	\$0	(\$2,138,616)	\$0	(\$3,609,839)
FY 2018-19 Final Expenditure Authority	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
FY 2018-19 Actual Expenditures	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	\$0	\$0	\$0	(\$0)
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015

Permanency Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$232,500	0	\$232,500	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$232,500	0	\$232,500	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Title IV-E Waiver and Evaluation Development

HB18-1322 FY 2018-19 Long Appropriation Act	\$482,762	0	\$250,009	\$0	\$0	\$232,753
FY 2018-19 Final Appropriation	\$482,762	0	\$250,009	\$0	\$0	\$232,753
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$125,000	0	\$0	\$0	\$0	\$125,000
EA-05 Restrictions	(\$232,753)	0	\$0	\$0	\$0	(\$232,753)
FY 2018-19 Final Expenditure Authority	\$375,009	0	\$250,009	\$0	\$0	\$125,000
FY 2018-19 Actual Expenditures	\$250,000	0	\$125,000	\$0	\$0	\$125,000
FY 2018-19 Reversion (Overexpenditure)	\$125,009	0	\$125,009	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$250,000	0	\$125,000	\$0	\$0	\$125,000

Title IV-E Waiver Demonstration

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,141,460	0	\$0	\$2,141,460	\$0	\$0
FY 2018-19 Personal Services Allocation	\$204,145	0	\$0	\$204,145	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,654,395	0	\$0	\$3,654,395	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Residential Placements for Children with IDD

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
FY 2018-19 Reversion (Overexpenditure)	(\$1,118,317)	0	(\$1,101,447)	\$0	\$0	(\$16,870)
FY 2018-19 Personal Services Allocation	\$100,691	0	\$83,821	\$0	\$0	\$16,870
FY 2018-19 Total All Other Operating Allocation	\$1,017,625	0	\$1,017,625	\$0	\$0	\$0

Family and Children's Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$55,307,655	0	\$46,547,535	\$5,782,342	\$0	\$2,977,778
FY 2018-19 Final Appropriation	\$55,307,655	0	\$46,547,535	\$5,782,342	\$0	\$2,977,778
EA-02 Other Transfers	(\$2,920,414)	0	(\$2,920,414)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,731,747	0	\$0	\$0	\$0	\$4,731,747
EA-05 Restrictions	(\$8,760,120)	0	\$0	(\$5,782,342)	\$0	(\$2,977,778)
FY 2018-19 Final Expenditure Authority	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
FY 2018-19 Actual Expenditures	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
FY 2018-19 Reversion (Overexpenditure)	(\$1)	0	(\$0)	\$0	\$0	(\$0)
FY 2018-19 Total All Other Operating Allocation	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Performance-based Collaborative Management Incentives

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,452,709	0	\$1,500,000	\$2,952,709	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$47,291	0	\$0	\$47,291	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,452,709	0	\$1,500,000	\$2,952,709	\$0	\$0

Collaborative Management Program Administration & Evaluation

HB18-1322 FY 2018-19 Long Appropriation Act	\$350,516	1.5	\$350,516	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$350,516	1.5	\$350,516	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$27,973	0	\$0	\$0	\$0	\$27,973
FY 2018-19 Final Expenditure Authority	\$378,489	1.5	\$350,516	\$0	\$0	\$27,973
FY 2018-19 Actual Expenditures	\$369,013	1.5	\$369,013	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$9,476	0	(\$18,497)	\$0	\$0	\$27,973
FY 2018-19 Personal Services Allocation	\$113,239	1.5	\$113,239	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$255,775	0	\$255,775	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Independent Living Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,654,039	4.0	\$0	\$0	\$0	\$2,654,039
FY 2018-19 Final Appropriation	\$2,654,039	4.0	\$0	\$0	\$0	\$2,654,039
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,192,036	0	\$0	\$0	\$0	\$4,192,036
EA-05 Restrictions	(\$2,654,039)	0	\$0	\$0	\$0	(\$2,654,039)
FY 2018-19 Final Expenditure Authority	\$4,192,036	4.0	\$0	\$0	\$0	\$4,192,036
FY 2018-19 Actual Expenditures	\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
FY 2018-19 Reversion (Overexpenditure)	\$1,975,889	0	\$0	\$0	\$0	\$1,975,889
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$902,506</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$902,506</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,313,642</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,313,642</i>

Federal Child Abuse Prevention and Treatment Act Grant

HB18-1322 FY 2018-19 Long Appropriation Act	\$455,573	3.0	\$0	\$0	\$0	\$455,573
FY 2018-19 Final Appropriation	\$455,573	3.0	\$0	\$0	\$0	\$455,573
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,878,215	0	\$0	\$0	\$0	\$1,878,215
EA-05 Restrictions	(\$455,573)	0	\$0	\$0	\$0	(\$455,573)
FY 2018-19 Final Expenditure Authority	\$1,878,215	3.0	\$0	\$0	\$0	\$1,878,215
FY 2018-19 Actual Expenditures	\$661,064	3.0	\$0	\$0	\$0	\$661,064
FY 2018-19 Reversion (Overexpenditure)	\$1,217,151	0	\$0	\$0	\$0	\$1,217,151
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$443,849</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$443,849</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$217,215</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$217,215</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Hotline for Child Abuse and Neglect

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,139,575	6.0	\$3,088,146	\$0	\$0	\$51,429
FY 2018-19 Final Appropriation	\$3,139,575	6.0	\$3,088,146	\$0	\$0	\$51,429
EA-01 Centrally Appropriated Line Item Transfers	\$82,323	0	\$0	\$0	\$0	\$82,323
EA-02 Other Transfers	\$99,164	0	\$99,164	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,312	0	\$0	\$0	\$0	\$1,312
EA-05 Restrictions	(\$51,429)	0	\$0	\$0	\$0	(\$51,429)
FY 2018-19 Final Expenditure Authority	\$3,270,945	6.0	\$3,187,310	\$0	\$0	\$83,635
FY 2018-19 Actual Expenditures	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,313	0	(\$82,322)	\$0	\$0	\$83,635
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,350,802</i>	<i>6.0</i>	<i>\$1,350,802</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,918,830</i>	<i>0</i>	<i>\$1,918,830</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Public Awareness Campaign for Child Welfare

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$16,573	0	\$0	\$0	\$0	\$16,573
FY 2018-19 Final Expenditure Authority	\$1,020,117	1.0	\$1,003,544	\$0	\$0	\$16,573
FY 2018-19 Actual Expenditures	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$16,573)	\$0	\$0	\$16,573
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$68,940</i>	<i>1.0</i>	<i>\$68,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$951,177</i>	<i>0</i>	<i>\$951,177</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Interagency Prevention Programs Coordination

HB18-1322 FY 2018-19 Long Appropriation Act	\$136,980	1.0	\$136,980	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$136,980	1.0	\$136,980	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$25,713	0	\$0	\$0	\$0	\$25,713
FY 2018-19 Final Expenditure Authority	\$162,693	1.0	\$136,980	\$0	\$0	\$25,713
FY 2018-19 Actual Expenditures	\$162,438	1.0	\$162,438	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$255	0	(\$25,458)	\$0	\$0	\$25,713
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$97,150</i>	<i>1.0</i>	<i>\$97,150</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$65,288</i>	<i>0</i>	<i>\$65,288</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Tony Gramsas Youth Services Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,080,950	3.0	\$1,457,278	\$7,623,672	\$1,000,000	\$0
FY 2018-19 Final Appropriation	\$10,080,950	3.0	\$1,457,278	\$7,623,672	\$1,000,000	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$80,544	0	\$0	\$65,522	\$0	\$15,022
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$10,161,494	3.0	\$1,457,278	\$7,689,194	\$1,000,000	\$15,022
FY 2018-19 Actual Expenditures	\$9,512,573	3.0	\$1,468,089	\$7,045,247	\$999,237	\$0
FY 2018-19 Reversion (Overexpenditure)	\$648,921	0	(\$10,811)	\$643,946	\$763	\$15,022
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$367,980</i>	<i>3.0</i>	<i>\$55,131</i>	<i>\$288,832</i>	<i>\$24,017</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$9,144,593</i>	<i>0</i>	<i>\$1,412,958</i>	<i>\$6,756,416</i>	<i>\$975,219</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Appropriation to the Youth Mentoring Services Cash Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,745,176	0	\$0	\$87,098	\$27,755	\$10,630,323
SB 19-114 Suppl Approp Dept Human Services	(\$781,669)	0	\$0	(\$2,066)	\$24,528	(\$804,131)
FY 2018-19 Final Appropriation	\$9,963,507	0	\$0	\$85,032	\$52,283	\$9,826,192
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,631,089	0	\$0	\$0	\$0	\$3,631,089
EA-05 Restrictions	(\$3,726,731)	0	\$0	\$0	\$0	(\$3,726,731)
FY 2018-19 Final Expenditure Authority	\$9,867,865	0	\$0	\$85,032	\$52,283	\$9,730,550
FY 2018-19 Actual Expenditures	\$9,511,381	0	\$0	\$62,907	\$6,163	\$9,442,310
FY 2018-19 Reversion (Overexpenditure)	\$356,485	0	\$0	\$22,125	\$46,120	\$288,240
FY 2018-19 Personal Services Allocation	\$11,768	0	\$0	\$7,236	\$0	\$4,532
FY 2018-19 Total All Other Operating Allocation	\$9,499,613	0	\$0	\$55,672	\$6,163	\$9,437,778

Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare					
FY 2018-19 Final Expenditure Authority	\$449,295,242	95.4	\$290,964,708	\$18,755,927	\$14,094,797	\$125,479,810
FY 2018-19 Actual Expenditures	\$426,536,758	95.4	\$293,574,433	\$14,919,404	\$1,071,211	\$116,971,710
FY 2018-19 Reversion (Overexpenditure)	\$22,758,484	0	(\$2,609,725)	\$3,836,523	\$13,023,586	\$8,508,100

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$2,984,169	1.0	\$1,000,000	\$0	\$0	\$1,984,169
EA-01 Centrally Appropriated Line Item Transfers	\$15,454	0	\$0	\$0	\$0	\$15,454
FY 2018-19 Final Expenditure Authority	\$2,999,623	1.0	\$1,000,000	\$0	\$0	\$1,999,623
FY 2018-19 Actual Expenditures	\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
FY 2018-19 Reversion (Overexpenditure)	\$57,716	0	\$22,476	\$0	\$0	\$35,240
FY 2018-19 Personal Services Allocation	\$167,625	1.0	\$0	\$0	\$0	\$167,625
FY 2018-19 Total All Other Operating Allocation	\$2,774,282	0	\$977,524	\$0	\$0	\$1,796,758

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
SB 19-114 Suppl Approp Dept Human Services	\$485,618	0	\$0	\$485,618	\$0	\$0
FY 2018-19 Final Appropriation	\$9,589,645	54.0	\$2,529,873	\$1,362,396	\$0	\$5,697,376
EA-01 Centrally Appropriated Line Item Transfers	\$638,022	0	\$0	\$77,698	\$0	\$560,323
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$150,000)	0	\$0	\$0	\$0	(\$150,000)
FY 2018-19 Final Expenditure Authority	\$10,077,667	54.0	\$2,529,873	\$1,440,094	\$0	\$6,107,699
FY 2018-19 Actual Expenditures	\$9,619,893	54.0	\$2,815,328	\$1,416,159	\$0	\$5,388,406
FY 2018-19 Reversion (Overexpenditure)	\$457,774	0	(\$285,455)	\$23,936	\$0	\$719,293
FY 2018-19 Personal Services Allocation	\$5,646,284	54.0	\$1,590,412	\$557,808	\$0	\$3,498,064
FY 2018-19 Total All Other Operating Allocation	\$3,973,609	0	\$1,224,916	\$858,350	\$0	\$1,890,342

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Fine Assessed Against Licensees

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2018-19 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,500	0	\$0	\$17,500	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$27,500	0	\$0	\$27,500	\$0	\$0
FY 2018-19 Actual Expenditures	\$24,757	0	\$0	\$24,757	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,743	0	\$0	\$2,743	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$24,757	0	\$0	\$24,757	\$0	\$0

Child Care Assistance Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$112,569,426	0	\$29,039,745	\$11,498,315	\$0	\$72,031,366
FY 2018-19 Final Appropriation	\$112,569,426	0	\$29,039,745	\$11,498,315	\$0	\$72,031,366
EA-05 Restrictions	(\$14,498,315)	0	\$0	(\$11,498,315)	\$0	(\$3,000,000)
FY 2018-19 Final Expenditure Authority	\$98,071,111	0	\$29,039,745	\$0	\$0	\$69,031,366
FY 2018-19 Actual Expenditures	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404
FY 2018-19 Reversion (Overexpenditure)	\$294,962	0	\$0	\$0	\$0	\$294,962
FY 2018-19 Total All Other Operating Allocation	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Child Care Assistance Cliff Effect Pilot Program

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$7,171	0	\$0	\$0	\$0	\$7,171
FY 2018-19 Final Expenditure Authority	\$7,171	0	\$0	\$0	\$0	\$7,171
FY 2018-19 Actual Expenditures	\$7,171	0	\$7,171	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	(\$7,171)	\$0	\$0	\$7,171
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$7,171</i>	<i>0</i>	<i>\$7,171</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Intrastate Child Care Assistance Program Redistribution

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
FY 2018-19 Final Appropriation	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000

Child Care Assistance Program Market Rate Study

HB18-1322 FY 2018-19 Long Appropriation Act	\$75,000	0	\$55,000	\$0	\$0	\$20,000
FY 2018-19 Final Appropriation	\$75,000	0	\$55,000	\$0	\$0	\$20,000
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$75,000	0	\$55,000	\$0	\$0	\$20,000
FY 2018-19 Actual Expenditures	\$60,000	0	\$55,000	\$0	\$0	\$5,000
FY 2018-19 Reversion (Overexpenditure)	\$15,000	0	\$0	\$0	\$0	\$15,000
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$60,000</i>	<i>0</i>	<i>\$55,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,000</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Child Care Grants for Quality, Availability and Fed. Targets

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,235,999	1.0	\$4,760,424	\$0	\$0	\$3,475,575
FY 2018-19 Final Appropriation	\$8,235,999	1.0	\$4,760,424	\$0	\$0	\$3,475,575
EA-01 Centrally Appropriated Line Item Transfers	\$31,322	0	\$0	\$0	\$0	\$31,322
FY 2018-19 Final Expenditure Authority	\$8,267,321	1.0	\$4,760,424	\$0	\$0	\$3,506,897
FY 2018-19 Actual Expenditures	\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
FY 2018-19 Reversion (Overexpenditure)	\$956,975	0	(\$23,525)	\$0	\$0	\$980,500
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$661,112</i>	<i>1.0</i>	<i>\$565,753</i>	<i>\$0</i>	<i>\$0</i>	<i>\$95,359</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$6,649,233</i>	<i>0</i>	<i>\$4,218,196</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,431,037</i>

School-Readiness Quality Improvement Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,230,952	1.0	\$0	\$0	\$0	\$2,230,952
FY 2018-19 Final Appropriation	\$2,230,952	1.0	\$0	\$0	\$0	\$2,230,952
EA-01 Centrally Appropriated Line Item Transfers	\$11,659	0	\$0	\$0	\$0	\$11,659
FY 2018-19 Final Expenditure Authority	\$2,242,611	1.0	\$0	\$0	\$0	\$2,242,611
FY 2018-19 Actual Expenditures	\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
FY 2018-19 Reversion (Overexpenditure)	\$462,730	0	\$0	\$0	\$0	\$462,730
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$269,914</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$269,914</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,509,967</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,509,967</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Early Literacy Book Distribution Partnership

HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$100,000</i>	<i>0</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Continuation of Child Care Quality Initiatives

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
FY 2018-19 Final Appropriation	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
EA-01 Centrally Appropriated Line Item Transfers	\$103,995	0	\$0	\$0	\$0	\$103,995
FY 2018-19 Final Expenditure Authority	\$2,966,507	14.6	\$0	\$0	\$0	\$2,966,507
FY 2018-19 Actual Expenditures	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
FY 2018-19 Reversion (Overexpenditure)	\$394,664	0	\$0	\$0	\$0	\$394,664
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,010,179</i>	<i>14.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,010,179</i>
FY 2018-19 Total All Other Operating Allocation	\$561,664	0	\$0	\$0	\$0	\$561,664

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Child Care Assistance Program Support

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,049,500	0	\$0	\$0	\$0	\$1,049,500
SB 19-114 Suppl Approp Dept Human Services	\$492,000	0	\$0	\$0	\$0	\$492,000
FY 2018-19 Final Appropriation	\$1,541,500	0	\$0	\$0	\$0	\$1,541,500
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,541,500	0	\$0	\$0	\$0	\$1,541,500
FY 2018-19 Actual Expenditures	\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
FY 2018-19 Reversion (Overexpenditure)	\$1,988	0	\$0	\$0	\$0	\$1,988
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,492,787</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,492,787</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$46,725</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$46,725</i>

Assistance for Early Childhood Education Advancement

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$500,000	0	\$500,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$419,425	0	\$419,425	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$80,575	0	\$80,575	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$88,749</i>	<i>0</i>	<i>\$88,749</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$330,676</i>	<i>0</i>	<i>\$330,676</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,					
FY 2018-19 Final Expenditure Authority	\$128,876,010	71.6	\$37,985,042	\$1,467,594	\$0	\$89,423,373
FY 2018-19 Actual Expenditures	\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826
FY 2018-19 Reversion (Overexpenditure)	\$4,725,127	0	(\$213,099)	\$26,679	\$0	\$4,911,548

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Promoting Safe and Stable Families Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,606,005	2.0	\$55,134	\$1,068,080	\$0	\$3,482,791
FY 2018-19 Final Appropriation	\$4,606,005	2.0	\$55,134	\$1,068,080	\$0	\$3,482,791
EA-01 Centrally Appropriated Line Item Transfers	\$10,077	0	\$0	\$0	\$0	\$10,077
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,316,950	0	\$0	\$0	\$0	\$4,316,950
EA-05 Restrictions	(\$1,068,080)	0	\$0	(\$1,068,080)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,864,951	2.0	\$55,134	\$0	\$0	\$7,809,817
FY 2018-19 Actual Expenditures	\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
FY 2018-19 Reversion (Overexpenditure)	\$4,273,371	0	(\$10,031)	\$0	\$0	\$4,283,402
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$418,559</i>	<i>2.0</i>	<i>\$58,286</i>	<i>\$0</i>	<i>\$0</i>	<i>\$360,273</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,173,022</i>	<i>0</i>	<i>\$6,879</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,166,143</i>

Early Childhood Mental Health Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,024,749	0.7	\$1,275,961	\$0	\$0	\$1,748,788
FY 2018-19 Final Appropriation	\$3,024,749	0.7	\$1,275,961	\$0	\$0	\$1,748,788
EA-01 Centrally Appropriated Line Item Transfers	\$36,111	0	\$0	\$0	\$0	\$36,111
FY 2018-19 Final Expenditure Authority	\$3,060,860	0.7	\$1,275,961	\$0	\$0	\$1,784,899
FY 2018-19 Actual Expenditures	\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
FY 2018-19 Reversion (Overexpenditure)	\$178,131	0	(\$32,457)	\$0	\$0	\$210,588
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$410,276</i>	<i>0.7</i>	<i>\$232,167</i>	<i>\$0</i>	<i>\$0</i>	<i>\$178,109</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,472,453</i>	<i>0</i>	<i>\$1,076,251</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,396,202</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Early Intervention Services

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
SB 19-114 Suppl Approp Dept Human Services	\$3,197,244	0	\$3,197,244	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$65,441,827	7.5	\$39,693,822	\$10,500,000	\$7,968,022	\$7,279,983
EA-01 Centrally Appropriated Line Item Transfers	\$70,795	0	\$0	\$44,190	\$0	\$26,605
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,898,761	0	\$0	\$3,000,000	\$0	\$7,898,761
EA-05 Restrictions	(\$7,279,983)	0	\$0	\$0	\$0	(\$7,279,983)
FY 2018-19 Final Expenditure Authority	\$69,131,400	7.5	\$39,693,822	\$13,544,190	\$7,968,022	\$7,925,366
FY 2018-19 Actual Expenditures	\$60,886,611	7.5	\$39,720,428	\$12,638,226	\$0	\$8,527,958
FY 2018-19 Reversion (Overexpenditure)	\$8,244,789	0	(\$26,606)	\$905,964	\$7,968,022	(\$602,592)
FY 2018-19 Personal Services Allocation	\$1,794,843	7.5	\$272,875	\$142,692	\$0	\$1,379,276
FY 2018-19 Total All Other Operating Allocation	\$59,091,768	0	\$39,447,553	\$12,495,533	\$0	\$7,148,682

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
FY 2018-19 Final Appropriation	\$2,715,000	0	\$2,515,000	\$0	\$0	\$200,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$200,000)	0	\$0	\$0	\$0	(\$200,000)
FY 2018-19 Final Expenditure Authority	\$2,515,000	0	\$2,515,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$742,237	0	\$742,237	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$309,940	0	\$309,940	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,462,823	0	\$1,462,823	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Children's Trust Fund

HB 18-1064 Training Program Prevention Child Sexual Abuse	\$158,374	0	\$158,374	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,155,000	1.5	\$0	\$350,000	\$0	\$805,000
FY 2018-19 Final Appropriation	\$1,313,374	1.5	\$158,374	\$350,000	\$0	\$805,000
EA-01 Centrally Appropriated Line Item Transfers	\$9,455	0	\$0	\$9,455	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,190,659	0	\$0	\$0	\$0	\$2,190,659
EA-05 Restrictions	(\$805,000)	0	\$0	\$0	\$0	(\$805,000)
FY 2018-19 Final Expenditure Authority	\$2,708,488	1.5	\$158,374	\$359,455	\$0	\$2,190,659
FY 2018-19 Actual Expenditures	\$1,457,625	1.5	\$83,644	\$301,436	\$0	\$1,072,546
FY 2018-19 Reversion (Overexpenditure)	\$1,250,862	0	\$74,730	\$58,019	\$0	\$1,118,113
FY 2018-19 Personal Services Allocation	\$244,215	1.5	\$40,153	\$58,580	\$0	\$145,483
FY 2018-19 Total All Other Operating Allocation	\$1,213,410	0	\$43,491	\$242,856	\$0	\$927,063

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
FY 2018-19 Final Appropriation	\$23,986,737	3.0	\$0	\$22,223,400	\$0	\$1,763,337
EA-01 Centrally Appropriated Line Item Transfers	\$64,563	0	\$0	\$64,563	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,471,533	0	\$0	\$0	\$0	\$3,471,533
EA-05 Restrictions	(\$1,763,337)	0	\$0	\$0	\$0	(\$1,763,337)
FY 2018-19 Final Expenditure Authority	\$25,759,496	3.0	\$0	\$22,287,963	\$0	\$3,471,533
FY 2018-19 Actual Expenditures	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
FY 2018-19 Reversion (Overexpenditure)	\$3,133,704	0	\$0	\$1,782,448	\$0	\$1,351,256
FY 2018-19 Personal Services Allocation	\$215,632	3.0	\$0	\$215,632	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$22,410,160	0	\$0	\$20,289,883	\$0	\$2,120,277

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Family Support Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$752,704	0.5	\$752,704	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$752,704	0.5	\$752,704	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$19,969	0	\$0	\$0	\$0	\$19,969
FY 2018-19 Final Expenditure Authority	\$772,673	0.5	\$752,704	\$0	\$0	\$19,969
FY 2018-19 Actual Expenditures	\$772,462	0.5	\$772,462	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$211	0	(\$19,758)	\$0	\$0	\$19,969
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,483</i>	<i>0.5</i>	<i>\$89,483</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$682,979</i>	<i>0</i>	<i>\$682,979</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2018-19 Final Appropriation	\$8,564,769	2.0	\$8,564,769	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$63,437	0	\$0	\$0	\$0	\$63,437
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$8,628,206	2.0	\$8,564,769	\$0	\$0	\$63,437
FY 2018-19 Actual Expenditures	\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$116,485	0	\$53,047	\$0	\$0	\$63,437
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$6,363,479</i>	<i>2.0</i>	<i>\$6,363,479</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,148,243</i>	<i>0</i>	<i>\$2,148,243</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Healthy Steps for Young Children

HB18-1322 FY 2018-19 Long Appropriation Act	\$571,946	0	\$571,946	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$571,946	0	\$571,946	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$571,946	0	\$571,946	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$571,249	0	\$571,249	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$697	0	\$697	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$571,249</i>	<i>0</i>	<i>\$571,249</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Incredible Years Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$601,545	1.1	\$120,309	\$481,236	\$0	\$0
FY 2018-19 Final Appropriation	\$601,545	1.1	\$120,309	\$481,236	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,161	0	\$0	\$0	\$0	\$3,161
FY 2018-19 Final Expenditure Authority	\$604,706	1.1	\$120,309	\$481,236	\$0	\$3,161
FY 2018-19 Actual Expenditures	\$587,983	1.1	\$114,076	\$473,908	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$16,722	0	\$6,233	\$7,328	\$0	\$3,161
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$119,796</i>	<i>1.1</i>	<i>\$101,796</i>	<i>\$18,000</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$468,187</i>	<i>0</i>	<i>\$12,279</i>	<i>\$455,908</i>	<i>\$0</i>	<i>\$0</i>

Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,					
FY 2018-19 Final Expenditure Authority	\$121,617,726	18.3	\$53,708,019	\$36,672,843	\$7,968,022	\$23,268,842
FY 2018-19 Actual Expenditures	\$103,660,516	18.3	\$52,919,924	\$33,919,085	\$0	\$16,821,507
FY 2018-19 Reversion (Overexpenditure)	\$17,957,210	0	\$788,095	\$2,753,759	\$7,968,022	\$6,447,335

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,182,251	0	\$0	\$126,353	\$0	\$3,055,898
SB 19-114 Suppl Approp Dept Human Services	\$6,758	0	\$0	\$35,646	\$0	(\$28,888)
FY 2018-19 Final Appropriation	\$3,189,009	0	\$0	\$161,999	\$0	\$3,027,010
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$355,165	0	\$0	\$11,749	\$0	\$343,416
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,544,174	0	\$0	\$173,748	\$0	\$3,370,426
FY 2018-19 Actual Expenditures	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560
FY 2018-19 Reversion (Overexpenditure)	\$402,797	0	\$0	\$40,931	\$0	\$361,866
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$55,426</i>	<i>0</i>	<i>\$0</i>	<i>\$4,170</i>	<i>\$0</i>	<i>\$51,257</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,085,950</i>	<i>0</i>	<i>\$0</i>	<i>\$128,647</i>	<i>\$0</i>	<i>\$2,957,303</i>

Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$3,544,174	0	\$0	\$173,748	\$0	\$3,370,426
FY 2018-19 Actual Expenditures	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560
FY 2018-19 Reversion (Overexpenditure)	\$402,797	0	\$0	\$40,931	\$0	\$361,866

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

FY 2018-19 - 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>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
FY 2018-19 Final Appropriation	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
EA-01 Centrally Appropriated Line Item Transfers	\$37,340	0	\$0	\$0	\$0	\$37,340
EA-02 Other Transfers	(\$14,000)	0	(\$14,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$640,415	0	\$0	\$0	\$0	\$640,415
EA-05 Restrictions	(\$720,152)	0	\$0	\$0	\$0	(\$720,152)
FY 2018-19 Final Expenditure Authority	\$800,691	15.0	\$327,203	\$0	\$0	\$473,488
FY 2018-19 Actual Expenditures	\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
FY 2018-19 Reversion (Overexpenditure)	\$0	0	(\$37,340)	\$0	\$0	\$37,340
FY 2018-19 Personal Services Allocation	\$682,294	15.0	\$247,053	\$0	\$0	\$435,241
FY 2018-19 Total All Other Operating Allocation	\$118,397	0	\$117,490	\$0	\$0	\$907
State Employees Reserve Fund Transfer	\$117,210	0	\$117,210	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,883	0	\$27,883	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$27,883	0	\$27,883	\$0	\$0	\$0
EA-02 Other Transfers	\$14,000	0	\$14,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
FY 2018-19 Final Expenditure Authority	\$83,891	0	\$41,883	\$0	\$0	\$42,008
FY 2018-19 Actual Expenditures	\$41,883	0	\$41,883	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$42,008	0	(\$0)	\$0	\$0	\$42,008
FY 2018-19 Personal Services Allocation	\$361	0	\$361	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$41,523	0	\$41,523	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$2,460	0	\$2,460	\$0	\$0	\$0

Total For: 07. Office of Self Sufficiency, (A) Administration,

FY 2018-19 - 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>						
FY 2018-19 Final Expenditure Authority	\$884,582	15.0	\$369,086	\$0	\$0	\$515,496
FY 2018-19 Actual Expenditures	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
FY 2018-19 Reversion (Overexpenditure)	\$42,008	0	(\$37,340)	\$0	\$0	\$79,348

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

Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,966,223	19.8	\$0	\$0	\$0	\$3,966,223
FY 2018-19 Final Appropriation	\$3,966,223	19.8	\$0	\$0	\$0	\$3,966,223
EA-01 Centrally Appropriated Line Item Transfers	\$399,341	0	\$0	\$0	\$0	\$399,341
FY 2018-19 Final Expenditure Authority	\$4,365,564	19.8	\$0	\$0	\$0	\$4,365,564
FY 2018-19 Actual Expenditures	\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
FY 2018-19 Reversion (Overexpenditure)	\$522,432	0	\$0	\$0	\$0	\$522,432
FY 2018-19 Personal Services Allocation	\$3,083,363	19.8	\$0	\$0	\$0	\$3,083,363
FY 2018-19 Total All Other Operating Allocation	\$759,769	0	\$0	\$0	\$0	\$759,769

County Block Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2018-19 Final Appropriation	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
EA-05 Restrictions	(\$22,149,730)	0	\$0	(\$22,149,730)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
FY 2018-19 Actual Expenditures	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
FY 2018-19 Reversion (Overexpenditure)	\$4,072,408	0	\$0	\$127,011	\$0	\$3,945,397
FY 2018-19 Total All Other Operating Allocation	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

County Training

HB18-1322 FY 2018-19 Long Appropriation Act	\$383,922	2.0	\$0	\$0	\$0	\$383,922
FY 2018-19 Final Appropriation	\$383,922	2.0	\$0	\$0	\$0	\$383,922
EA-01 Centrally Appropriated Line Item Transfers	\$37,206	0	\$0	\$0	\$0	\$37,206
FY 2018-19 Final Expenditure Authority	\$421,128	2.0	\$0	\$0	\$0	\$421,128
FY 2018-19 Actual Expenditures	\$337,124	2.0	\$0	\$0	\$0	\$337,124
FY 2018-19 Reversion (Overexpenditure)	\$84,004	0	\$0	\$0	\$0	\$84,004
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$201,676</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$201,676</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$135,448</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$135,448</i>

Domestic Abuse Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,856,381	2.7	\$0	\$1,226,704	\$0	\$629,677
FY 2018-19 Final Appropriation	\$1,856,381	2.7	\$0	\$1,226,704	\$0	\$629,677
EA-01 Centrally Appropriated Line Item Transfers	\$64,401	0	\$0	\$64,401	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,000	0	\$0	\$4,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,924,782	2.7	\$0	\$1,295,105	\$0	\$629,677
FY 2018-19 Actual Expenditures	\$1,680,264	2.7	\$0	\$1,050,587	\$0	\$629,677
FY 2018-19 Reversion (Overexpenditure)	\$244,518	0	\$0	\$244,518	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$260,966</i>	<i>2.7</i>	<i>\$0</i>	<i>\$260,966</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,419,298</i>	<i>0</i>	<i>\$0</i>	<i>\$789,621</i>	<i>\$0</i>	<i>\$629,677</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Works Program Evaluation

HB18-1322 FY 2018-19 Long Appropriation Act	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2018-19 Final Appropriation	\$495,440	0	\$0	\$0	\$0	\$495,440
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2018-19 Actual Expenditures	\$486,723	0	\$0	\$0	\$0	\$486,723
FY 2018-19 Reversion (Overexpenditure)	\$8,717	0	\$0	\$0	\$0	\$8,717
FY 2018-19 Total All Other Operating Allocation	\$486,723	0	\$0	\$0	\$0	\$486,723

Workforce Development Council

HB18-1322 FY 2018-19 Long Appropriation Act	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2018-19 Final Appropriation	\$76,211	0	\$0	\$0	\$0	\$76,211
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2018-19 Actual Expenditures	\$76,211	0	\$0	\$0	\$0	\$76,211
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$76,211	0	\$0	\$0	\$0	\$76,211

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Transitional Jobs Program

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
FY 2018-19 Final Appropriation	\$2,433,290	2.0	\$2,433,290	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$41,999	0	\$0	\$0	\$0	\$41,999
FY 2018-19 Final Expenditure Authority	\$2,475,289	2.0	\$2,433,290	\$0	\$0	\$41,999
FY 2018-19 Actual Expenditures	\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$91,660	0	\$49,661	\$0	\$0	\$41,999
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$170,025</i>	<i>2.0</i>	<i>\$170,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,213,605</i>	<i>0</i>	<i>\$2,213,605</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Employment Opportunities with Wages Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2018-19 Final Appropriation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2018-19 Actual Expenditures	\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
FY 2018-19 Reversion (Overexpenditure)	\$210,529	0	\$0	\$0	\$0	\$210,529
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$25,250</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,250</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,764,221</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,764,221</i>

Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,					
FY 2018-19 Final Expenditure Authority	\$142,156,771	26.5	\$2,433,290	\$1,495,105	\$0	\$138,228,376
FY 2018-19 Actual Expenditures	\$136,922,503	26.5	\$2,383,629	\$1,123,576	\$0	\$133,415,298
FY 2018-19 Reversion (Overexpenditure)	\$5,234,268	0	\$49,661	\$371,529	\$0	\$4,813,078

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Low Income Assistance Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$48,150,238	5.2	\$0	\$4,250,000	\$0	\$43,900,238
FY 2018-19 Final Appropriation	\$48,150,238	5.2	\$0	\$4,250,000	\$0	\$43,900,238
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$75,082,806	0	\$0	\$0	\$0	\$75,082,806
EA-05 Restrictions	(\$43,900,238)	0	\$0	\$0	\$0	(\$43,900,238)
FY 2018-19 Final Expenditure Authority	\$79,332,806	5.2	\$0	\$4,250,000	\$0	\$75,082,806
FY 2018-19 Actual Expenditures	\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
FY 2018-19 Reversion (Overexpenditure)	\$28,112,631	0	\$0	\$4,250,000	\$0	\$23,862,631
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,975,979</i>	<i>5.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,975,979</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$47,244,196</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$47,244,196</i>

Supplemental Nutrition Assistance Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,787,420	16.3	\$895,153	\$0	\$0	\$892,267
FY 2018-19 Final Appropriation	\$1,787,420	16.3	\$895,153	\$0	\$0	\$892,267
EA-01 Centrally Appropriated Line Item Transfers	\$1,387,503	0	\$0	\$0	\$0	\$1,387,503
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,458,610	0	\$0	\$0	\$0	\$6,458,610
EA-05 Restrictions	(\$892,267)	0	\$0	\$0	\$0	(\$892,267)
FY 2018-19 Final Expenditure Authority	\$8,741,266	16.3	\$895,153	\$0	\$0	\$7,846,113
FY 2018-19 Actual Expenditures	\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
FY 2018-19 Reversion (Overexpenditure)	\$5,346,999	0	(\$1,368,142)	\$0	\$0	\$6,715,141
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,093,477</i>	<i>16.3</i>	<i>\$1,031,651</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,061,825</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,300,790</i>	<i>0</i>	<i>\$1,231,644</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69,146</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Supplemental Nutrition Assist. Program State Staff Training

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2018-19 Final Appropriation	\$25,000	0	\$12,500	\$0	\$0	\$12,500
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 2018-19 Final Expenditure Authority	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2018-19 Actual Expenditures	\$18,124	0	\$9,062	\$0	\$0	\$9,062
FY 2018-19 Reversion (Overexpenditure)	\$6,876	0	\$3,438	\$0	\$0	\$3,438
FY 2018-19 Total All Other Operating Allocation	\$18,124	0	\$9,062	\$0	\$0	\$9,062

Food Stamp Job Search Units - Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,086,335	6.2	\$188,622	\$411,132	\$0	\$1,486,581
FY 2018-19 Final Appropriation	\$2,086,335	6.2	\$188,622	\$411,132	\$0	\$1,486,581
EA-01 Centrally Appropriated Line Item Transfers	\$8,651	0	\$0	\$0	\$0	\$8,651
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,442,645	0	\$0	\$0	\$0	\$18,442,645
EA-05 Restrictions	(\$1,696,913)	0	\$0	(\$210,332)	\$0	(\$1,486,581)
FY 2018-19 Final Expenditure Authority	\$18,840,717	6.2	\$188,622	\$200,800	\$0	\$18,451,295
FY 2018-19 Actual Expenditures	\$5,221,475	6.2	\$143,467	\$0	\$0	\$5,078,008
FY 2018-19 Reversion (Overexpenditure)	\$13,619,242	0	\$45,155	\$200,800	\$0	\$13,373,287
FY 2018-19 Personal Services Allocation	\$153,721	6.2	\$66,594	\$0	\$0	\$87,127
FY 2018-19 Total All Other Operating Allocation	\$5,067,754	0	\$76,873	\$0	\$0	\$4,990,881

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Food Stamp Job Search Units - Supportive Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
FY 2018-19 Final Appropriation	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$985,348	0	\$0	\$0	\$0	\$985,348
EA-05 Restrictions	(\$183,017)	0	\$0	(\$52,291)	\$0	(\$130,726)
FY 2018-19 Final Expenditure Authority	\$1,063,783	0	\$78,435	\$0	\$0	\$985,348
FY 2018-19 Actual Expenditures	\$209,161	0	\$78,435	\$0	\$0	\$130,726
FY 2018-19 Reversion (Overexpenditure)	\$854,622	0	\$0	\$0	\$0	\$854,622
FY 2018-19 Total All Other Operating Allocation	\$209,161	0	\$78,435	\$0	\$0	\$130,726

Food Distribution Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,094,949	6.5	\$547,848	\$255,990	\$0	\$291,111
FY 2018-19 Final Appropriation	\$1,094,949	6.5	\$547,848	\$255,990	\$0	\$291,111
EA-01 Centrally Appropriated Line Item Transfers	\$16,212	0	\$0	\$0	\$0	\$16,212
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,499,531	0	\$0	\$85,236	\$0	\$1,414,295
EA-05 Restrictions	(\$291,111)	0	\$0	\$0	\$0	(\$291,111)
FY 2018-19 Final Expenditure Authority	\$2,319,581	6.5	\$547,848	\$341,226	\$0	\$1,430,507
FY 2018-19 Actual Expenditures	\$1,641,916	6.5	\$521,362	\$72,879	\$0	\$1,047,675
FY 2018-19 Reversion (Overexpenditure)	\$677,665	0	\$26,486	\$268,347	\$0	\$382,832
FY 2018-19 Personal Services Allocation	\$504,261	6.5	\$45,087	\$109,674	\$0	\$349,500
FY 2018-19 Total All Other Operating Allocation	\$1,137,655	0	\$476,275	(\$36,795)	\$0	\$698,174

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Income Tax Offset

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2018-19 Final Appropriation	\$4,128	0	\$2,064	\$0	\$0	\$2,064
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)
FY 2018-19 Final Expenditure Authority	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2018-19 Actual Expenditures	\$3,042	0	\$1,765	\$0	\$0	\$1,277
FY 2018-19 Reversion (Overexpenditure)	\$1,086	0	\$299	\$0	\$0	\$787
FY 2018-19 Total All Other Operating Allocation	\$3,042	0	\$1,765	\$0	\$0	\$1,277

Electronic Benefits Transfer Service

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,738,587	7.0	\$1,007,925	\$999,803	\$0	\$1,730,859
FY 2018-19 Final Appropriation	\$3,738,587	7.0	\$1,007,925	\$999,803	\$0	\$1,730,859
EA-01 Centrally Appropriated Line Item Transfers	\$62,431	0	\$0	\$15,963	\$0	\$46,468
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,462,343	0	\$0	\$62,778	\$0	\$1,399,565
EA-05 Restrictions	(\$2,233,725)	0	\$0	(\$743,973)	\$0	(\$1,489,752)
FY 2018-19 Final Expenditure Authority	\$3,029,635	7.0	\$1,007,925	\$334,571	\$0	\$1,687,139
FY 2018-19 Actual Expenditures	\$1,526,563	7.0	\$689,236	\$78,019	\$0	\$759,308
FY 2018-19 Reversion (Overexpenditure)	\$1,503,073	0	\$318,689	\$256,552	\$0	\$927,832
FY 2018-19 Personal Services Allocation	\$592,613	7.0	\$212,835	\$61,205	\$0	\$318,573
FY 2018-19 Total All Other Operating Allocation	\$933,950	0	\$476,401	\$16,814	\$0	\$440,735

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Refugee Assistance

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,793,334	10.0	\$0	\$0	\$0	\$10,793,334
FY 2018-19 Final Appropriation	\$10,793,334	10.0	\$0	\$0	\$0	\$10,793,334
EA-01 Centrally Appropriated Line Item Transfers	\$20,037	0	\$0	\$0	\$0	\$20,037
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,380,414	0	\$0	\$0	\$0	\$18,380,414
EA-05 Restrictions	(\$8,078,849)	0	\$0	\$0	\$0	(\$8,078,849)
FY 2018-19 Final Expenditure Authority	\$21,114,936	10.0	\$0	\$0	\$0	\$21,114,936
FY 2018-19 Actual Expenditures	\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
FY 2018-19 Reversion (Overexpenditure)	\$12,247,939	0	\$0	\$0	\$0	\$12,247,939
FY 2018-19 Personal Services Allocation	\$449,578	10.0	\$0	\$0	\$0	\$449,578
FY 2018-19 Total All Other Operating Allocation	\$8,417,419	0	\$0	\$0	\$0	\$8,417,419

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
FY 2018-19 Final Appropriation	\$43,564	1.0	\$6,094	\$2,384	\$26,882	\$8,204
EA-01 Centrally Appropriated Line Item Transfers	\$746	0	\$0	\$0	\$0	\$746
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,162	0	\$0	\$0	\$0	\$2,162
EA-05 Restrictions	(\$5,783)	0	\$0	\$0	\$0	(\$5,783)
FY 2018-19 Final Expenditure Authority	\$40,689	1.0	\$6,094	\$2,384	\$26,882	\$5,329
FY 2018-19 Actual Expenditures	\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
FY 2018-19 Reversion (Overexpenditure)	\$9,604	0	\$872	\$1,637	\$6,180	\$915
FY 2018-19 Personal Services Allocation	(\$939)	1.0	(\$973)	\$0	\$35	\$0
FY 2018-19 Total All Other Operating Allocation	\$32,023	0	\$6,195	\$747	\$20,667	\$4,414

Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,					
FY 2018-19 Final Expenditure Authority	\$134,512,542	52.2	\$2,738,641	\$5,128,981	\$26,882	\$126,618,038
FY 2018-19 Actual Expenditures	\$72,132,804	52.2	\$3,711,843	\$151,646	\$20,702	\$68,248,613

	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>						
FY 2018-19 Reversion (Overexpenditure)	\$62,379,738	0	(\$973,202)	\$4,977,336	\$6,180	\$58,369,424
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
SB 19-114 Suppl Approp Dept Human Services	\$538,623	0	\$183,132	\$0	\$0	\$355,491
FY 2018-19 Final Appropriation	\$9,668,414	16.9	\$2,776,619	\$727,258	\$0	\$6,164,537
EA-01 Centrally Appropriated Line Item Transfers	\$68,041	0	\$0	\$0	\$0	\$68,041
FY 2018-19 Final Expenditure Authority	\$9,736,455	16.9	\$2,776,619	\$727,258	\$0	\$6,232,578
FY 2018-19 Actual Expenditures	\$9,193,908	16.9	\$2,751,827	\$516,685	\$0	\$5,925,396
FY 2018-19 Reversion (Overexpenditure)	\$542,547	0	\$24,792	\$210,573	\$0	\$307,182
FY 2018-19 Personal Services Allocation	\$5,565,687	16.9	\$1,593,089	\$296,386	\$0	\$3,676,212
FY 2018-19 Total All Other Operating Allocation	\$3,628,222	0	\$1,158,739	\$220,299	\$0	\$2,249,184
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
FY 2018-19 Final Appropriation	\$7,040,801	24.5	\$5,217,115	\$200,693	\$0	\$1,622,993
EA-01 Centrally Appropriated Line Item Transfers	\$724,319	0	\$0	\$0	\$0	\$724,319
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$7,765,120	24.5	\$5,217,115	\$200,693	\$0	\$2,347,312
FY 2018-19 Actual Expenditures	\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310
FY 2018-19 Reversion (Overexpenditure)	\$406,166	0	(\$399,832)	\$122,996	\$0	\$683,002
FY 2018-19 Personal Services Allocation	\$2,055,823	24.5	\$623,598	\$77,697	\$0	\$1,354,528
FY 2018-19 Total All Other Operating Allocation	\$5,303,131	0	\$4,993,350	\$0	\$0	\$309,782

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,						
FY 2018-19 Final Expenditure Authority	\$17,501,575	41.4	\$7,993,734	\$927,951	\$0	\$8,579,890
FY 2018-19 Actual Expenditures	\$16,552,862	41.4	\$8,368,775	\$594,382	\$0	\$7,589,706
FY 2018-19 Reversion (Overexpenditure)	\$948,712	0	(\$375,041)	\$333,569	\$0	\$990,184

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
FY 2018-19 Final Appropriation	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,918,180	0	\$0	\$0	\$0	\$30,918,180
EA-05 Restrictions	(\$18,239,686)	0	\$0	\$0	\$0	(\$18,239,686)
FY 2018-19 Final Expenditure Authority	\$30,918,180	121.7	\$0	\$0	\$0	\$30,918,180
FY 2018-19 Actual Expenditures	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
FY 2018-19 Reversion (Overexpenditure)	\$7,864,950	0	\$0	\$0	\$0	\$7,864,950
FY 2018-19 Personal Services Allocation	\$21,472,800	121.7	\$0	\$0	\$0	\$21,472,800
FY 2018-19 Total All Other Operating Allocation	\$1,580,430	0	\$0	\$0	\$0	\$1,580,430

Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2018-19 Final Expenditure Authority	\$30,918,180	121.7	\$0	\$0	\$0	\$30,918,180
FY 2018-19 Actual Expenditures	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
FY 2018-19 Reversion (Overexpenditure)	\$7,864,950	0	\$0	\$0	\$0	\$7,864,950

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
SB 19-114 Suppl Approp Dept Human Services	\$432,508	0	\$0	\$33,375	\$93,858	\$305,275
FY 2018-19 Final Appropriation	\$16,853,544	0	\$0	\$99,528	\$2,422,596	\$14,331,420
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,584,741	0	\$0	\$237,000	\$0	\$5,347,741
EA-05 Restrictions	(\$305,275)	0	\$0	\$0	\$0	(\$305,275)
FY 2018-19 Final Expenditure Authority	\$22,133,010	0	\$0	\$336,528	\$2,422,596	\$19,373,886
FY 2018-19 Actual Expenditures	\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267
FY 2018-19 Reversion (Overexpenditure)	\$4,883,830	0	\$0	\$18,211	\$0	\$4,865,619
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$615,459</i>	<i>0</i>	<i>\$0</i>	<i>\$1,600</i>	<i>\$0</i>	<i>\$613,860</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$16,633,721</i>	<i>0</i>	<i>\$0</i>	<i>\$316,717</i>	<i>\$2,422,596</i>	<i>\$13,894,408</i>

Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$22,133,010	0	\$0	\$336,528	\$2,422,596	\$19,373,886
FY 2018-19 Actual Expenditures	\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267
FY 2018-19 Reversion (Overexpenditure)	\$4,883,830	0	\$0	\$18,211	\$0	\$4,865,619

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

FY 2018-19 - 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>						
Personal Services						
HB 18-1094 Children And Youth Mental Health Treatment Act	\$27,567	0.5	\$27,567	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,410,562	74.5	\$1,939,649	\$553,343	\$904,733	\$3,012,837
SB18-250 Jail-based Behavioral Health Services	\$122,117	1.8	\$122,117	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$6,560,246	76.8	\$2,089,333	\$553,343	\$904,733	\$3,012,837
EA-01 Centrally Appropriated Line Item Transfers	\$539,936	0	\$0	\$30,703	\$0	\$509,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,657,317	0	\$0	\$0	\$0	\$4,657,317
EA-05 Restrictions	(\$3,012,837)	0	\$0	\$0	\$0	(\$3,012,837)
FY 2018-19 Final Expenditure Authority	\$8,744,663	76.8	\$2,089,333	\$584,046	\$904,733	\$5,166,551
FY 2018-19 Actual Expenditures	\$7,467,378	76.8	\$2,444,374	\$380,583	\$813,310	\$3,829,110
FY 2018-19 Reversion (Overexpenditure)	\$1,277,285	0	(\$355,041)	\$203,463	\$91,423	\$1,337,440
FY 2018-19 Personal Services Allocation	\$7,311,370	76.8	\$2,378,785	\$379,576	\$811,030	\$3,741,979
FY 2018-19 Total All Other Operating Allocation	\$156,008	0	\$65,590	\$1,007	\$2,280	\$87,131
State Employees Reserve Fund Transfer	\$40,898	0	\$40,898	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB 18-1094 Children And Youth Mental Health Treatment Act	\$5,178	0	\$5,178	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$323,404	0	\$27,429	\$61,998	\$16,266	\$217,711
SB18-250 Jail-based Behavioral Health Services	\$15,819	0	\$15,819	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$344,401	0	\$48,426	\$61,998	\$16,266	\$217,711
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$413,830	0	\$0	\$0	\$0	\$413,830
EA-05 Restrictions	(\$217,711)	0	\$0	\$0	\$0	(\$217,711)
FY 2018-19 Final Expenditure Authority	\$540,520	0	\$48,426	\$61,998	\$16,266	\$413,830
FY 2018-19 Actual Expenditures	\$431,408	0	\$48,426	\$44,657	\$11,888	\$326,436
FY 2018-19 Reversion (Overexpenditure)	\$109,112	0	(\$0)	\$17,341	\$4,378	\$87,394
FY 2018-19 Personal Services Allocation	\$9,721	0	\$316	\$0	\$0	\$9,404
FY 2018-19 Total All Other Operating Allocation	\$421,687	0	\$48,110	\$44,657	\$11,888	\$317,032
State Employees Reserve Fund Transfer	\$10,864	0	\$10,864	\$0	\$0	\$0

Federal Programs and Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,000	0	\$0	\$0	\$0	\$21,000
FY 2018-19 Final Appropriation	\$21,000	0	\$0	\$0	\$0	\$21,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,788	0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0	\$0	\$0	\$0	(\$21,000)
FY 2018-19 Final Expenditure Authority	\$90,788	0	\$0	\$0	\$0	\$90,788
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$90,788	0	\$0	\$0	\$0	\$90,788

Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration						
FY 2018-19 Final Expenditure Authority	\$9,375,971	76.8	\$2,137,759	\$646,044	\$920,999	\$5,671,169
FY 2018-19 Actual Expenditures	\$7,898,786	76.8	\$2,492,801	\$425,240	\$825,198	\$4,155,547
FY 2018-19 Reversion (Overexpenditure)	\$1,477,186	0	(\$355,042)	\$220,804	\$95,801	\$1,515,623

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$35,388,513	0	\$26,987,027	\$0	\$161,909	\$8,239,577
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,580,960	0	\$0	\$0	\$0	\$15,580,960
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
FY 2018-19 Final Expenditure Authority	\$42,729,896	0	\$26,987,027	\$0	\$161,909	\$15,580,960
FY 2018-19 Actual Expenditures	\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
FY 2018-19 Reversion (Overexpenditure)	\$8,068,256	0	\$0	\$0	\$161,909	\$7,906,347
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$35,862</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$35,862</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$34,625,779</i>	<i>0</i>	<i>\$26,987,027</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,638,752</i>

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
FY 2018-19 Final Appropriation	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
FY 2018-19 Actual Expenditures	\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$44,136	0	\$0	\$44,136	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$5,530,355</i>	<i>0</i>	<i>\$0</i>	<i>\$5,530,355</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Mental Health Treatment Services for Youth

HB 18-1094 Children And Youth Mental Health Treatment Act	\$1,253,866	0	\$1,253,866	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,760,809	0	\$1,226,952	\$407,247	\$126,610	\$0
FY 2018-19 Final Appropriation	\$3,014,675	0	\$2,480,818	\$407,247	\$126,610	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,014,675	0	\$2,480,818	\$407,247	\$126,610	\$0
FY 2018-19 Actual Expenditures	\$2,878,307	0	\$2,471,060	\$407,247	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$136,368	0	\$9,758	\$0	\$126,610	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,280</i>	<i>0</i>	<i>\$3,280</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,875,027</i>	<i>0</i>	<i>\$2,467,780</i>	<i>\$407,247</i>	<i>\$0</i>	<i>\$0</i>

Assertive Community Treatment Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,189,240	0	\$16,486,643	\$702,597	\$0	\$0
FY 2018-19 Final Appropriation	\$17,189,240	0	\$16,486,643	\$702,597	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$702,597)	0	\$0	(\$702,597)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$16,486,643	0	\$16,486,643	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$16,486,643	0	\$16,486,643	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$16,486,643</i>	<i>0</i>	<i>\$16,486,643</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
FY 2018-19 Final Expenditure Authority	\$67,805,705	0	\$45,954,488	\$5,981,738	\$288,519	\$15,580,960
FY 2018-19 Actual Expenditures	\$59,556,945	0	\$45,944,730	\$5,937,602	\$0	\$7,674,614
FY 2018-19 Reversion (Overexpenditure)	\$8,248,760	0	\$9,758	\$44,136	\$288,519	\$7,906,347

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$32,121,036	0	\$12,541,319	\$386,250	\$0	\$19,193,467
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,086,211	0	\$0	\$0	\$0	\$20,086,211
EA-05 Restrictions	(\$19,193,467)	0	\$0	\$0	\$0	(\$19,193,467)
FY 2018-19 Final Expenditure Authority	\$33,013,780	0	\$12,541,319	\$386,250	\$0	\$20,086,211
FY 2018-19 Actual Expenditures	\$31,657,871	0	\$12,541,319	\$277,860	\$0	\$18,838,692
FY 2018-19 Reversion (Overexpenditure)	\$1,355,910	0	\$0	\$108,390	\$0	\$1,247,520
FY 2018-19 Personal Services Allocation	(\$36,248)	0	\$0	\$0	\$0	(\$36,248)
FY 2018-19 Total All Other Operating Allocation	\$31,694,118	0	\$12,541,319	\$277,860	\$0	\$18,874,939

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
FY 2018-19 Final Appropriation	\$15,204,950	0	\$0	\$15,204,950	\$0	\$0
EA-03 Rollforward Authority	(\$330,746)	0	\$0	(\$330,746)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,874,204	0	\$0	\$14,874,204	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3	0	\$0	\$3	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Prevention Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,417,693	0	\$35,427	\$51,250	\$0	\$6,331,016
FY 2018-19 Final Appropriation	\$6,417,693	0	\$35,427	\$51,250	\$0	\$6,331,016
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,447,929	0	\$0	\$0	\$0	\$6,447,929
EA-05 Restrictions	(\$6,331,016)	0	\$0	\$0	\$0	(\$6,331,016)
FY 2018-19 Final Expenditure Authority	\$6,534,606	0	\$35,427	\$51,250	\$0	\$6,447,929
FY 2018-19 Actual Expenditures	\$5,545,440	0	\$35,427	\$39,057	\$0	\$5,470,955
FY 2018-19 Reversion (Overexpenditure)	\$989,166	0	\$0	\$12,193	\$0	\$976,973
FY 2018-19 Total All Other Operating Allocation	\$5,545,440	0	\$35,427	\$39,057	\$0	\$5,470,955

Community Prevention and Treatment Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,603,648	0	\$9,946	\$3,205,884	\$0	\$3,387,818
FY 2018-19 Final Appropriation	\$6,603,648	0	\$9,946	\$3,205,884	\$0	\$3,387,818
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)
FY 2018-19 Final Expenditure Authority	\$4,928,319	0	\$9,946	\$3,205,884	\$0	\$1,712,489
FY 2018-19 Actual Expenditures	\$2,626,310	0	\$9,946	\$2,616,364	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,302,009	0	\$0	\$589,520	\$0	\$1,712,489
FY 2018-19 Personal Services Allocation	\$15,000	0	\$0	\$15,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,611,310	0	\$9,946	\$2,601,364	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Offender Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,742,880	0	\$3,222,503	\$0	\$1,520,377	\$0
FY 2018-19 Final Appropriation	\$4,742,880	0	\$3,222,503	\$0	\$1,520,377	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,742,880	0	\$3,222,503	\$0	\$1,520,377	\$0
FY 2018-19 Actual Expenditures	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
FY 2018-19 Reversion (Overexpenditure)	\$810,297	0	\$269,675	\$0	\$540,622	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0

High Risk Pregnant Women Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
FY 2018-19 Final Appropriation	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
FY 2018-19 Actual Expenditures	\$138,241	0	\$0	\$0	\$138,241	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,700,413	0	\$0	\$0	\$1,700,413	\$0
FY 2018-19 Total All Other Operating Allocation	\$138,241	0	\$0	\$0	\$138,241	\$0

FY 2018-19 - 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>						
Gambling Addiction Counseling Services						
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
FY 2018-19 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$32,604	0	\$0	\$32,604	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$17,396	0	\$0	\$17,396	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	\$2	0	\$0	\$2	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$32,602	0	\$0	\$32,602	\$0	\$0

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services					
FY 2018-19 Final Expenditure Authority	\$65,982,443	0	\$15,809,195	\$18,567,588	\$3,359,031	\$28,246,629
FY 2018-19 Actual Expenditures	\$58,807,249	0	\$15,539,520	\$17,840,086	\$1,117,996	\$24,309,647
FY 2018-19 Reversion (Overexpenditure)	\$7,175,194	0	\$269,675	\$727,502	\$2,241,035	\$3,936,982

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Federal Grants

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$40,431,095	0	\$0	\$0	\$0	\$40,431,095
FY 2018-19 Final Expenditure Authority	\$40,431,095	0	\$0	\$0	\$0	\$40,431,095
FY 2018-19 Actual Expenditures	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
FY 2018-19 Reversion (Overexpenditure)	\$23,864,599	0	\$0	\$0	\$0	\$23,864,599
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$873,192</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$873,192</i>
FY 2018-19 Total All Other Operating Allocation	\$15,693,305	0	\$0	\$0	\$0	\$15,693,305

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs					
FY 2018-19 Final Expenditure Authority	\$40,431,095	0	\$0	\$0	\$0	\$40,431,095
FY 2018-19 Actual Expenditures	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
FY 2018-19 Reversion (Overexpenditure)	\$23,864,599	0	\$0	\$0	\$0	\$23,864,599

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$27,893,709	0	\$23,506,902	\$4,386,807	\$0	\$0
FY 2018-19 Final Appropriation	\$27,893,709	0	\$23,506,902	\$4,386,807	\$0	\$0
EA-03 Rollforward Authority	\$369,316	0	\$0	\$369,316	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$28,263,025	0	\$23,506,902	\$4,756,123	\$0	\$0
FY 2018-19 Actual Expenditures	\$28,071,729	0	\$23,506,902	\$4,564,827	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$191,296	0	\$0	\$191,296	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$28,071,729	0	\$23,506,902	\$4,564,827	\$0	\$0
Information Technology Revolving Fund Transfer	\$37,009	0	\$37,009	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Crisis Response System Telephone Hotline

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,068,291</i>	<i>0</i>	<i>\$3,068,291</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Crisis Response System Public Information Campaign

HB18-1322 FY 2018-19 Long Appropriation Act	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$600,000	0	\$600,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$600,000</i>	<i>0</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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>						
Community Transition Services						
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
SB 19-223 Actions Related To Competency To Proceed	(\$2,150,000)	0	(\$2,150,000)	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,788,773	0	\$3,788,773	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,788,773	0	\$3,788,773	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,660,035	0	\$1,660,035	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
Criminal Justice Diversion Programs						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
FY 2018-19 Final Appropriation	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
FY 2018-19 Actual Expenditures	\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,637,624	0	\$0	\$1,637,624	\$0	\$0
FY 2018-19 Personal Services Allocation	\$42,059	1.3	\$0	\$42,059	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,882,146	0	\$0	\$3,882,146	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Jail-based Behavioral Health Services

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
SB 19-223 Actions Related To Competency To Proceed	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$6,724,277	0	\$1,426,667	\$0	\$5,297,610	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,724,277	0	\$1,426,667	\$0	\$5,297,610	\$0
FY 2018-19 Actual Expenditures	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,038,192	0	\$919,962	\$0	\$118,230	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0

Community-Based Circle Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
FY 2018-19 Final Appropriation	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Rural Co-occurring Disorder Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,045,884	0	\$3,000,000	\$1,045,884	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$1,375,000)	0	(\$1,375,000)	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,670,884	0	\$1,625,000	\$1,045,884	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$2,670,884	0	\$1,625,000	\$1,045,884	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,641,865	0	\$1,625,000	\$1,016,865	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$29,019	0	\$0	\$29,019	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,641,865	0	\$1,625,000	\$1,016,865	\$0	\$0

Medication Consistency and Health Information Exchange

HB18-1322 FY 2018-19 Long Appropriation Act	\$491,700	0	\$0	\$491,700	\$0	\$0
FY 2018-19 Final Appropriation	\$491,700	0	\$0	\$491,700	\$0	\$0
EA-03 Rollforward Authority	(\$100,000)	0	\$0	(\$100,000)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$391,700	0	\$0	\$391,700	\$0	\$0
FY 2018-19 Actual Expenditures	\$220,247	0	\$0	\$220,247	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$171,453	0	\$0	\$171,453	\$0	\$0
FY 2018-19 Personal Services Allocation	\$91,952	0	\$0	\$91,952	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$128,295	0	\$0	\$128,295	\$0	\$0

Total For:	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,					
FY 2018-19 Final Expenditure Authority	\$53,062,289	1.3	\$34,015,633	\$13,749,046	\$5,297,610	\$0
FY 2018-19 Actual Expenditures	\$48,334,670	1.3	\$31,435,636	\$11,719,654	\$5,179,380	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,727,619	0	\$2,579,997	\$2,029,392	\$118,230	\$0

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

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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>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,635,525	216.2	\$19,784,439	\$1,825,111	\$25,975	\$0
SB 19-114 Suppl Approp Dept Human Services	\$605,871	0	\$558,599	(\$153,866)	\$201,138	\$0
FY 2018-19 Final Appropriation	\$22,241,396	216.2	\$20,343,038	\$1,671,245	\$227,113	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,372,310	0	\$0	\$36,723	\$0	\$5,335,587
EA-02 Other Transfers	\$14,000	0	\$0	\$14,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$27,627,706	216.2	\$20,343,038	\$1,721,968	\$227,113	\$5,335,587
FY 2018-19 Actual Expenditures	\$27,597,650	216.2	\$25,368,351	\$1,737,259	\$492,040	\$0
FY 2018-19 Reversion (Overexpenditure)	\$30,055	0	(\$5,025,313)	(\$15,291)	(\$264,927)	\$5,335,587
FY 2018-19 Personal Services Allocation	\$27,442,982	216.2	\$27,216,330	\$226,631	\$21	\$0
FY 2018-19 Total All Other Operating Allocation	\$154,668	0	(\$1,847,979)	\$1,510,628	\$492,019	\$0
State Employees Reserve Fund Transfer	\$198,844	0	\$198,844	\$0	\$0	\$0
Contract Medical Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$815,297	0	\$815,297	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$815,297	0	\$815,297	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$815,297	0	\$815,297	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$650,895	0	\$650,895	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$164,402	0	\$164,402	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$650,894	0	\$650,894	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1	0	\$1	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,069,263	0	\$926,936	\$127,371	\$14,956	\$0
FY 2018-19 Final Appropriation	\$1,069,263	0	\$926,936	\$127,371	\$14,956	\$0
EA-02 Other Transfers	\$77,969	0	\$77,969	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,147,232	0	\$1,004,905	\$127,371	\$14,956	\$0
FY 2018-19 Actual Expenditures	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$2,104	\$6,844	(\$8,947)	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0

Capital Outlay

HB18-1322 FY 2018-19 Long Appropriation Act	\$112,916	0	\$112,916	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$112,916	0	\$112,916	\$0	\$0	\$0
EA-02 Other Transfers	\$3,856	0	\$3,856	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$116,772	0	\$116,772	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$116,771	0	\$116,771	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$116,771	0	\$116,771	\$0	\$0	\$0

FY 2018-19 - 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>						
Pharmaceuticals						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
FY 2018-19 Final Appropriation	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
EA-02 Other Transfers	\$155,476	0	\$155,476	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,489,329	0	\$1,371,714	\$106,204	\$11,411	\$0
FY 2018-19 Actual Expenditures	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
FY 2018-19 Reversion (Overexpenditure)	\$10,842	0	\$7,624	\$14,379	(\$11,161)	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2018-19 Final Expenditure Authority	\$31,196,336	216.2	\$23,651,726	\$1,955,543	\$253,480	\$5,335,587
FY 2018-19 Actual Expenditures	\$30,991,035	216.2	\$28,502,909	\$1,949,611	\$538,515	\$0
FY 2018-19 Reversion (Overexpenditure)	\$205,301	0	(\$4,851,183)	\$5,932	(\$285,035)	\$5,335,587

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

FY 2018-19 - 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>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$82,419,511	981.8	\$70,556,480	\$4,583,395	\$7,279,636	\$0
SB 19-114 Suppl Approp Dept Human Services	\$312,189	0	\$3,051,345	(\$3,504,312)	\$765,156	\$0
FY 2018-19 Final Appropriation	\$82,731,700	981.8	\$73,607,825	\$1,079,083	\$8,044,792	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$19,889,777	0	\$0	\$47,404	\$0	\$19,842,372
EA-02 Other Transfers	\$286,000	0	\$300,000	(\$14,000)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$102,907,477	981.8	\$73,907,825	\$1,112,487	\$8,044,792	\$19,842,372
FY 2018-19 Actual Expenditures	\$102,553,317	981.8	\$92,206,655	\$1,392,302	\$8,954,361	\$0
FY 2018-19 Reversion (Overexpenditure)	\$354,160	0	(\$18,298,830)	(\$279,814)	(\$909,569)	\$19,842,372
FY 2018-19 Personal Services Allocation	\$102,193,711	981.8	\$101,918,393	\$273,613	\$1,705	\$0
FY 2018-19 Total All Other Operating Allocation	\$359,606	0	(\$9,711,739)	\$1,118,689	\$8,952,656	\$0
State Employees Reserve Fund Transfer	\$317,456	0	\$317,456	\$0	\$0	\$0
Contract Medical Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,015,793	0	\$1,015,793	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0

FY 2018-19 - 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>						
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,132,761	0	\$2,770,146	\$415,669	\$2,946,946	\$0
FY 2018-19 Final Appropriation	\$6,132,761	0	\$2,770,146	\$415,669	\$2,946,946	\$0
EA-02 Other Transfers	\$136,277	0	\$136,277	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$6,269,038	0	\$2,906,423	\$415,669	\$2,946,946	\$0
FY 2018-19 Actual Expenditures	\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$2)	0	(\$184,199)	\$233,462	(\$49,265)	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$84</i>	<i>0</i>	<i>\$84</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$6,268,957	0	\$3,090,539	\$182,207	\$2,996,211	\$0
State Employees Reserve Fund Transfer	\$10,872	0	\$10,872	\$0	\$0	\$0
Capital Outlay						
HB18-1322 FY 2018-19 Long Appropriation Act	\$324,068	0	\$324,068	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$324,068	0	\$324,068	\$0	\$0	\$0
EA-02 Other Transfers	(\$16,347)	0	(\$16,347)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$307,721	0	\$307,721	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$307,721	0	\$307,721	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$307,721	0	\$307,721	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Pharmaceuticals

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,501,828	0	\$3,188,483	\$303,854	\$9,491	\$0
FY 2018-19 Final Appropriation	\$3,501,828	0	\$3,188,483	\$303,854	\$9,491	\$0
EA-02 Other Transfers	\$622,021	0	\$622,021	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,123,849	0	\$3,810,504	\$303,854	\$9,491	\$0
FY 2018-19 Actual Expenditures	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	(\$105,176)	\$133,307	(\$28,130)	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0

Educational Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
FY 2018-19 Final Appropriation	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$30,438	0	\$0	\$0	\$0	\$30,438
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$212,408	0	\$0	\$0	\$0	\$212,408
EA-05 Restrictions	(\$164,906)	0	\$0	\$0	\$0	(\$164,906)
FY 2018-19 Final Expenditure Authority	\$248,755	2.7	\$54,274	\$0	\$116,541	\$77,940
FY 2018-19 Actual Expenditures	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
FY 2018-19 Reversion (Overexpenditure)	\$34,081	0	\$25,672	\$0	(\$29,262)	\$37,671
FY 2018-19 Personal Services Allocation	\$189,113	2.7	\$0	\$0	\$189,113	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,561	0	\$28,602	\$0	(\$43,310)	\$40,269

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Jail-based Competency Restoration Program

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$761,297	0	\$761,297	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$761,297	0	\$761,297	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$754,961	0	\$754,961	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$6,336	0	\$6,336	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$754,961	0	\$754,961	\$0	\$0	\$0

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
FY 2018-19 Final Expenditure Authority	\$118,002,800	984.5	\$85,132,708	\$1,832,010	\$11,117,770	\$19,920,312
FY 2018-19 Actual Expenditures	\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269
FY 2018-19 Reversion (Overexpenditure)	\$1,410,369	0	(\$17,540,404)	\$86,955	(\$1,016,226)	\$19,880,043

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
FY 2018-19 Final Appropriation	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$100,848	0	\$0	\$0	\$0	\$100,848
EA-02 Other Transfers	(\$372,776)	0	(\$372,776)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$768,651	13.9	\$667,803	\$0	\$0	\$100,848
FY 2018-19 Actual Expenditures	\$623,049	13.9	\$623,049	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$145,602	0	\$44,754	\$0	\$0	\$100,848
FY 2018-19 Personal Services Allocation	\$613,862	13.9	\$613,862	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,187	0	\$9,187	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Court Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$760,981	0	\$0	\$0	\$0	\$760,981
FY 2018-19 Final Expenditure Authority	\$4,689,090	34.6	\$3,928,109	\$0	\$0	\$760,981
FY 2018-19 Actual Expenditures	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$44,613	0	(\$716,368)	\$0	\$0	\$760,981
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,547,093</i>	<i>34.6</i>	<i>\$4,547,093</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$97,384</i>	<i>0</i>	<i>\$97,384</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Forensic Community-based Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$376,103	0	\$0	\$0	\$0	\$376,103
FY 2018-19 Final Expenditure Authority	\$2,663,117	19.4	\$2,287,014	\$0	\$0	\$376,103
FY 2018-19 Actual Expenditures	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$181,553	0	(\$194,550)	\$0	\$0	\$376,103
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$2,391,484</i>	<i>19.4</i>	<i>\$2,391,484</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$90,080</i>	<i>0</i>	<i>\$90,080</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Jail-based Competency Restoration Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,434,998	4.3	\$13,434,998	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$13,434,998	4.3	\$13,434,998	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$48,919	0	\$0	\$0	\$0	\$48,919
FY 2018-19 Final Expenditure Authority	\$13,483,917	4.3	\$13,434,998	\$0	\$0	\$48,919
FY 2018-19 Actual Expenditures	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,532,791	0	\$2,483,872	\$0	\$0	\$48,919
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,944,354</i>	<i>4.3</i>	<i>\$10,944,354</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$6,772</i>	<i>0</i>	<i>\$6,772</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Purchased Psychiatric Bed Capacity

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	(\$2,614,882)	0	(\$2,614,882)	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$631,268	1.0	\$631,268	\$0	\$0	\$0
EA-02 Other Transfers	(\$606,476)	0	(\$606,476)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$24,792	1.0	\$24,792	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$24,359	1.0	\$24,359	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$433	0	\$433	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$23,942</i>	<i>1.0</i>	<i>\$23,942</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$417</i>	<i>0</i>	<i>\$417</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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>						
Outpatient Competency Restoration Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$993,148	1.0	\$993,148	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$993,148	1.0	\$993,148	\$0	\$0	\$0
EA-02 Other Transfers	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$693,148	1.0	\$693,148	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$424,017	1.0	\$424,017	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$269,131	0	\$269,131	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$408,472</i>	<i>1.0</i>	<i>\$408,472</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$15,546</i>	<i>0</i>	<i>\$15,546</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services						
FY 2018-19 Final Expenditure Authority	\$22,322,715	74.2	\$21,035,864	\$0	\$0	\$1,286,851
FY 2018-19 Actual Expenditures	\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,174,123	0	\$1,887,272	\$0	\$0	\$1,286,851

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs

Non-compliance Fines and Costs

SB 19-223 Actions Related To Competency To Proceed	\$10,983,000	0	\$10,983,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$10,983,000	0	\$10,983,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$9,861,200)	0	(\$9,861,200)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs						
FY 2018-19 Final Expenditure Authority	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,966,774	0	\$0	\$5,604,540	\$335,818	\$1,026,416
SB 19-114 Suppl Approp Dept Human Services	\$1,826,772	0	\$0	(\$1,028,957)	\$2,574,120	\$281,609
FY 2018-19 Final Appropriation	\$8,793,546	0	\$0	\$4,575,583	\$2,909,938	\$1,308,025
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,273,486	0	\$0	\$2,848,634	\$0	\$1,424,852
EA-05 Restrictions	(\$1,308,025)	0	\$0	\$0	\$0	(\$1,308,025)
FY 2018-19 Final Expenditure Authority	\$11,759,007	0	\$0	\$7,424,217	\$2,909,938	\$1,424,852
FY 2018-19 Actual Expenditures	\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975
FY 2018-19 Reversion (Overexpenditure)	\$3,224,813	0	\$0	\$6,544	\$2,694,392	\$523,877
FY 2018-19 Personal Services Allocation	\$25,848	0	\$0	\$0	\$0	\$25,848
FY 2018-19 Total All Other Operating Allocation	\$8,508,346	0	\$0	\$7,417,673	\$215,546	\$875,127

Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$11,759,007	0	\$0	\$7,424,217	\$2,909,938	\$1,424,852
FY 2018-19 Actual Expenditures	\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975
FY 2018-19 Reversion (Overexpenditure)	\$3,224,813	0	\$0	\$6,544	\$2,694,392	\$523,877

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

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Wheat Ridge Regional Center Intermediate Care Facility

HB18-1322 FY 2018-19 Long Appropriation Act	\$24,298,667	373.0	\$0	\$779,589	\$23,519,078	\$0
FY 2018-19 Final Appropriation	\$24,298,667	373.0	\$0	\$779,589	\$23,519,078	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$6,845,000	0	\$0	\$0	\$0	\$6,845,000
FY 2018-19 Final Expenditure Authority	\$31,143,667	373.0	\$0	\$779,589	\$23,519,078	\$6,845,000
FY 2018-19 Actual Expenditures	\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0
FY 2018-19 Reversion (Overexpenditure)	\$127,979	0	\$0	\$127,575	(\$6,844,596)	\$6,845,000
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$29,250,041</i>	<i>373.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,250,041</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,765,648</i>	<i>0</i>	<i>\$0</i>	<i>\$652,014</i>	<i>\$1,113,634</i>	<i>\$0</i>

Wheat Ridge Regional Center Provider Fee

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2018-19 Final Appropriation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2018-19 Actual Expenditures	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,435,612</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,435,612</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Wheat Ridge Regional Center Depreciation

HB18-1322 FY 2018-19 Long Appropriation Act	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2018-19 Final Appropriation	\$180,718	0	\$0	\$0	\$180,718	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2018-19 Actual Expenditures	\$175,355	0	\$0	\$0	\$175,355	\$0
FY 2018-19 Reversion (Overexpenditure)	\$5,363	0	\$0	\$0	\$5,363	\$0
FY 2018-19 Total All Other Operating Allocation	\$175,355	0	\$0	\$0	\$175,355	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center					
FY 2018-19 Final Expenditure Authority	\$32,759,997	373.0	\$0	\$779,589	\$25,135,408	\$6,845,000
FY 2018-19 Actual Expenditures	\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0
FY 2018-19 Reversion (Overexpenditure)	\$133,342	0	\$0	\$127,575	(\$6,839,233)	\$6,845,000

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

Grand Junction Regional Center Intermediate Care Facility

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,294,316	98.8	\$0	\$1,037,320	\$7,256,996	\$0
FY 2018-19 Final Appropriation	\$8,294,316	98.8	\$0	\$1,037,320	\$7,256,996	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$730,000	0	\$0	\$0	\$0	\$730,000
EA-03 Rollforward Authority	\$66,587	0	\$0	\$66,587	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$9,090,903	98.8	\$0	\$1,103,907	\$7,256,996	\$730,000
FY 2018-19 Actual Expenditures	\$8,157,981	98.8	\$0	\$175,931	\$7,982,050	\$0
FY 2018-19 Reversion (Overexpenditure)	\$932,922	0	\$0	\$927,976	(\$725,054)	\$730,000
FY 2018-19 Personal Services Allocation	\$7,872,684	98.8	\$0	\$0	\$7,872,684	\$0
FY 2018-19 Total All Other Operating Allocation	\$285,297	0	\$0	\$175,931	\$109,366	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Grand Junction Regional Center Provider Fee

HB18-1322 FY 2018-19 Long Appropriation Act	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2018-19 Final Appropriation	\$453,291	0	\$0	\$0	\$453,291	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2018-19 Actual Expenditures	\$418,629	0	\$0	\$0	\$418,629	\$0
FY 2018-19 Reversion (Overexpenditure)	\$34,662	0	\$0	\$0	\$34,662	\$0
FY 2018-19 Total All Other Operating Allocation	\$418,629	0	\$0	\$0	\$418,629	\$0

Grand Junction Regional Center Waiver Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,486,803	174.2	\$0	\$398,264	\$9,088,539	\$0
FY 2018-19 Final Appropriation	\$9,486,803	174.2	\$0	\$398,264	\$9,088,539	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,350,000	0	\$0	\$0	\$0	\$4,350,000
FY 2018-19 Final Expenditure Authority	\$13,836,803	174.2	\$0	\$398,264	\$9,088,539	\$4,350,000
FY 2018-19 Actual Expenditures	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
FY 2018-19 Reversion (Overexpenditure)	\$416,592	0	\$0	\$0	(\$3,933,408)	\$4,350,000
FY 2018-19 Personal Services Allocation	\$12,925,067	174.2	\$0	\$0	\$12,925,067	\$0
FY 2018-19 Total All Other Operating Allocation	\$495,145	0	\$0	\$398,264	\$96,881	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Grand Junction Regional Center Depreciation

HB18-1322 FY 2018-19 Long Appropriation Act	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2018-19 Final Appropriation	\$323,681	0	\$0	\$0	\$323,681	\$0
EA-05 Restrictions	(\$89,296)	0	\$0	\$0	(\$89,296)	\$0
FY 2018-19 Final Expenditure Authority	\$234,385	0	\$0	\$0	\$234,385	\$0
FY 2018-19 Actual Expenditures	\$181,788	0	\$0	\$0	\$181,788	\$0
FY 2018-19 Reversion (Overexpenditure)	\$52,597	0	\$0	\$0	\$52,597	\$0
FY 2018-19 Total All Other Operating Allocation	\$181,788	0	\$0	\$0	\$181,788	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
FY 2018-19 Final Expenditure Authority	\$23,615,382	273.0	\$0	\$1,502,171	\$17,033,211	\$5,080,000
FY 2018-19 Actual Expenditures	\$22,178,609	273.0	\$0	\$574,195	\$21,604,414	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1,436,772	0	\$0	\$927,976	(\$4,571,203)	\$5,080,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$10,445,804	181.8	\$0	\$539,856	\$9,905,948	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,075,000	0	\$0	\$0	\$0	\$3,075,000
FY 2018-19 Final Expenditure Authority	\$13,520,804	181.8	\$0	\$539,856	\$9,905,948	\$3,075,000
FY 2018-19 Actual Expenditures	\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
FY 2018-19 Reversion (Overexpenditure)	\$765,317	0	\$0	\$159,235	(\$2,468,918)	\$3,075,000
FY 2018-19 Personal Services Allocation	\$12,114,815	181.8	\$0	\$0	\$12,114,815	\$0
FY 2018-19 Total All Other Operating Allocation	\$640,672	0	\$0	\$380,621	\$260,051	\$0

Pueblo Regional Center Depreciation

HB18-1322 FY 2018-19 Long Appropriation Act	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2018-19 Final Appropriation	\$187,326	0	\$0	\$0	\$187,326	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2018-19 Actual Expenditures	\$165,869	0	\$0	\$0	\$165,869	\$0
FY 2018-19 Reversion (Overexpenditure)	\$21,457	0	\$0	\$0	\$21,457	\$0
FY 2018-19 Total All Other Operating Allocation	\$165,869	0	\$0	\$0	\$165,869	\$0

Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center						
FY 2018-19 Final Expenditure Authority	\$13,708,130	181.8	\$0	\$539,856	\$10,093,274	\$3,075,000
FY 2018-19 Actual Expenditures	\$12,921,356	181.8	\$0	\$380,621	\$12,540,735	\$0
FY 2018-19 Reversion (Overexpenditure)	\$786,774	0	\$0	\$159,235	(\$2,447,461)	\$3,075,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$573,679	1.5	\$0	\$573,679	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$9,933	0	\$0	\$9,933	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$583,612	1.5	\$0	\$583,612	\$0	\$0
FY 2018-19 Actual Expenditures	\$345,008	1.5	\$0	\$345,008	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$238,604	0	\$0	\$238,604	\$0	\$0
FY 2018-19 Personal Services Allocation	\$253,342	1.5	\$0	\$253,342	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$91,667	0	\$0	\$91,667	\$0	\$0

Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,						
FY 2018-19 Final Expenditure Authority	\$583,612	1.5	\$0	\$583,612	\$0	\$0
FY 2018-19 Actual Expenditures	\$345,008	1.5	\$0	\$345,008	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$238,604	0	\$0	\$238,604	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$87,127	0	\$0	\$87,127	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,092,610	1.5	\$0	\$3,092,610	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$917,272	0	\$0	\$917,272	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$289,200</i>	<i>1.5</i>	<i>\$0</i>	<i>\$289,200</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,886,138</i>	<i>0</i>	<i>\$0</i>	<i>\$1,886,138</i>	<i>\$0</i>	<i>\$0</i>

Probation Pilot Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$450,000	0	\$450,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	(\$0)	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$450,000</i>	<i>0</i>	<i>\$450,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,					
FY 2018-19 Final Expenditure Authority	\$3,542,610	1.5	\$450,000	\$3,092,610	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,625,339	1.5	\$450,000	\$2,175,338	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$917,272	0	(\$0)	\$917,272	\$0	\$0

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

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
FY 2018-19 Final Appropriation	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
EA-05 Restrictions	(\$2,034,500)	0	\$0	(\$2,034,500)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2018-19 Final Appropriation	\$22,092,757	236.4	\$0	\$10,579,557	\$0	\$11,513,200
EA-05 Restrictions	(\$22,092,757)	0	\$0	(\$10,579,557)	\$0	(\$11,513,200)
FY 2018-19 Final Expenditure Authority	\$0	236.4	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	236.4	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>236.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Florence Veterans Community Living Center

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,275,686	135.0	\$0	\$6,904,586	\$0	\$4,371,100
FY 2018-19 Final Appropriation	\$11,275,686	135.0	\$0	\$6,904,586	\$0	\$4,371,100
EA-05 Restrictions	(\$11,275,686)	0	\$0	(\$6,904,586)	\$0	(\$4,371,100)
FY 2018-19 Final Expenditure Authority	\$0	135.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	135.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>135.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Homelake Veterans Community Living Center

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,735,871	95.3	\$186,130	\$4,609,241	\$0	\$2,940,500
FY 2018-19 Final Appropriation	\$7,735,871	95.3	\$186,130	\$4,609,241	\$0	\$2,940,500
EA-05 Restrictions	(\$7,549,741)	0	\$0	(\$4,609,241)	\$0	(\$2,940,500)
FY 2018-19 Final Expenditure Authority	\$186,130	95.3	\$186,130	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$186,130	95.3	\$186,130	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>95.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$186,130	0	\$186,130	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Homelake Military Veterans Cemetery

HB18-1322 FY 2018-19 Long Appropriation Act	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
FY 2018-19 Final Appropriation	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$8,687	0	\$0	\$0	\$0	\$8,687
EA-05 Restrictions	(\$7,665)	0	\$0	(\$7,665)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$67,987	0.5	\$59,300	\$0	\$0	\$8,687
FY 2018-19 Actual Expenditures	\$57,582	0.5	\$57,582	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$10,405	0	\$1,718	\$0	\$0	\$8,687
FY 2018-19 Personal Services Allocation	\$29,612	0.5	\$29,612	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$27,969	0	\$27,969	\$0	\$0	\$0

Rifle Veterans Community Living Center

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,834,007	110.6	\$0	\$6,227,007	\$0	\$2,607,000
FY 2018-19 Final Appropriation	\$8,834,007	110.6	\$0	\$6,227,007	\$0	\$2,607,000
EA-05 Restrictions	(\$8,834,007)	0	\$0	(\$6,227,007)	\$0	(\$2,607,000)
FY 2018-19 Final Expenditure Authority	\$0	110.6	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	110.6	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	110.6	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Walsenburg Veterans Community Living Center

HB18-1322 FY 2018-19 Long Appropriation Act	\$373,600	1.0	\$0	\$373,600	\$0	\$0
FY 2018-19 Final Appropriation	\$373,600	1.0	\$0	\$373,600	\$0	\$0
EA-05 Restrictions	(\$373,600)	0	\$0	(\$373,600)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$800,000	0	\$800,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$800,000	0	\$0	\$800,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,600,000	0	\$800,000	\$800,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$800,000	0	\$0	\$800,000	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$800,000</i>	<i>0</i>	<i>\$800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,					
FY 2018-19 Final Expenditure Authority	\$1,854,117	583.8	\$1,045,430	\$800,000	\$0	\$8,687
FY 2018-19 Actual Expenditures	\$1,043,712	583.8	\$1,043,712	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$810,405	0	\$1,718	\$800,000	\$0	\$8,687

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
SB 19-114 Suppl Approp Dept Human Services	(\$419,292)	0	\$0	\$1,273,130	(\$1,685,713)	(\$6,709)
FY 2018-19 Final Appropriation	\$12,521,663	0	\$0	\$3,371,011	\$9,144,279	\$6,373
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,255,631	0	\$0	\$2,250,000	\$0	\$5,631
EA-05 Restrictions	(\$6,373)	0	\$0	\$0	\$0	(\$6,373)
FY 2018-19 Final Expenditure Authority	\$14,770,921	0	\$0	\$5,621,011	\$9,144,279	\$5,631
FY 2018-19 Actual Expenditures	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
FY 2018-19 Reversion (Overexpenditure)	\$95,665	0	\$0	\$95,666	\$0	(\$0)
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,636,722</i>	<i>0</i>	<i>\$0</i>	<i>\$750,721</i>	<i>\$2,886,001</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$11,038,533</i>	<i>0</i>	<i>\$0</i>	<i>\$4,774,624</i>	<i>\$6,258,277</i>	<i>\$5,631</i>

Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$14,770,921	0	\$0	\$5,621,011	\$9,144,279	\$5,631
FY 2018-19 Actual Expenditures	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
FY 2018-19 Reversion (Overexpenditure)	\$95,665	0	\$0	\$95,666	\$0	(\$0)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
FY 2018-19 Final Appropriation	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$195,830	0	\$0	\$0	\$0	\$195,830
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,242,056	11.0	\$930,817	\$115,409	\$0	\$195,830
FY 2018-19 Actual Expenditures	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$54,731	0	(\$141,099)	\$0	\$0	\$195,830
FY 2018-19 Personal Services Allocation	\$1,025,111	11.0	\$933,696	\$91,416	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$162,214	0	\$138,221	\$23,993	\$0	\$0

Total For:	10. Adult Assistance Programs, (A) Administration,					
FY 2018-19 Final Expenditure Authority	\$1,242,056	11.0	\$930,817	\$115,409	\$0	\$195,830
FY 2018-19 Actual Expenditures	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$54,731	0	(\$141,099)	\$0	\$0	\$195,830

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Cash Assistance Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$97,874,518	0	\$0	\$97,874,518	\$0	\$0
FY 2018-19 Final Appropriation	\$97,874,518	0	\$0	\$97,874,518	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,000	0	\$0	\$58,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$97,932,518	0	\$0	\$97,932,518	\$0	\$0
FY 2018-19 Actual Expenditures	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$27,477,694	0	\$0	\$27,477,694	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0

Refunds

HB18-1322 FY 2018-19 Long Appropriation Act	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2018-19 Final Appropriation	\$588,362	0	\$0	\$588,362	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2018-19 Actual Expenditures	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$588,362	0	\$0	\$588,362	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Burial Reimbursements

HB18-1322 FY 2018-19 Long Appropriation Act	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2018-19 Final Appropriation	\$918,364	0	\$0	\$918,364	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2018-19 Actual Expenditures	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$918,364	0	\$0	\$918,364	\$0	\$0

State Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$398,299	3.5	\$0	\$398,299	\$0	\$0
FY 2018-19 Final Appropriation	\$398,299	3.5	\$0	\$398,299	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$121,741	0	\$0	\$121,741	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,650	0	\$0	\$8,650	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$528,690	3.5	\$0	\$528,690	\$0	\$0
FY 2018-19 Actual Expenditures	\$528,368	3.5	\$0	\$528,368	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$323	0	\$0	\$323	\$0	\$0
FY 2018-19 Personal Services Allocation	\$479,578	3.5	\$0	\$479,578	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$48,789	0	\$0	\$48,789	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

County Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2018-19 Final Appropriation	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,626,551	0	\$0	\$1,626,551	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	\$0	(\$0)	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0

Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,					
FY 2018-19 Final Expenditure Authority	\$104,161,459	3.5	\$0	\$104,161,459	\$0	\$0
FY 2018-19 Actual Expenditures	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$27,478,016	0	\$0	\$27,478,016	\$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
FY 2018-19 Final Appropriation	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Aid to the Needy Disabled Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2018-19 Final Appropriation	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
EA-05 Restrictions	(\$3,413,687)	0	\$0	(\$3,413,687)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
FY 2018-19 Actual Expenditures	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,006,095	0	\$129,609	\$2,876,486	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0

Burial Reimbursements

HB18-1322 FY 2018-19 Long Appropriation Act	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2018-19 Final Appropriation	\$508,000	0	\$402,985	\$105,015	\$0	\$0
EA-05 Restrictions	(\$105,015)	0	\$0	(\$105,015)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$402,985	0	\$402,985	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$402,985	0	\$402,985	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$402,985	0	\$402,985	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Home Care Allowance

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
FY 2018-19 Final Appropriation	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$213,310	0	\$213,310	\$0	\$0	\$0
EA-05 Restrictions	(\$501,964)	0	\$0	(\$501,964)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0

Home Care Allowance Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$695,107	0	\$695,107	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$695,107	0	\$695,107	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$213,310)	0	(\$213,310)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$481,797	0	\$481,797	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$481,797	0	\$481,797	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$481,797	0	\$481,797	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

SSI Stabilization Fund Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$388,572	0	\$0	\$388,572	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$611,428	0	\$0	\$611,428	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$388,572	0	\$0	\$388,572	\$0	\$0

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
FY 2018-19 Final Expenditure Authority	\$26,810,375	0	\$22,933,889	\$3,876,486	\$0	\$0
FY 2018-19 Actual Expenditures	\$23,192,852	0	\$22,804,280	\$388,572	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,617,523	0	\$129,609	\$3,487,914	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$728,413	7.0	\$182,104	\$0	\$0	\$546,309
FY 2018-19 Final Appropriation	\$728,413	7.0	\$182,104	\$0	\$0	\$546,309
EA-01 Centrally Appropriated Line Item Transfers	\$100,417	0	\$0	\$0	\$0	\$100,417
FY 2018-19 Final Expenditure Authority	\$828,830	7.0	\$182,104	\$0	\$0	\$646,726
FY 2018-19 Actual Expenditures	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
FY 2018-19 Reversion (Overexpenditure)	\$183,710	0	\$21,398	\$0	\$0	\$162,311
FY 2018-19 Personal Services Allocation	\$563,796	7.0	\$138,170	\$0	\$0	\$425,626
FY 2018-19 Total All Other Operating Allocation	\$81,323	0	\$22,535	\$0	\$0	\$58,788

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Colorado Commission on Aging

HB18-1322 FY 2018-19 Long Appropriation Act	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
FY 2018-19 Final Appropriation	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
EA-01 Centrally Appropriated Line Item Transfers	\$25,372	0	\$0	\$0	\$0	\$25,372
FY 2018-19 Final Expenditure Authority	\$109,016	1.0	\$20,912	\$0	\$0	\$88,104
FY 2018-19 Actual Expenditures	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
FY 2018-19 Reversion (Overexpenditure)	\$389	0	(\$6,130)	\$0	\$0	\$6,519
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,592</i>	<i>1.0</i>	<i>\$22,245</i>	<i>\$0</i>	<i>\$0</i>	<i>\$67,347</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$19,034</i>	<i>0</i>	<i>\$4,797</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,237</i>

Senior Community Services Employment

HB18-1322 FY 2018-19 Long Appropriation Act	\$857,730	0.5	\$0	\$0	\$0	\$857,730
FY 2018-19 Final Appropriation	\$857,730	0.5	\$0	\$0	\$0	\$857,730
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$808,463	0	\$0	\$0	\$0	\$808,463
EA-05 Restrictions	(\$857,730)	0	\$0	\$0	\$0	(\$857,730)
FY 2018-19 Final Expenditure Authority	\$808,463	0.5	\$0	\$0	\$0	\$808,463
FY 2018-19 Actual Expenditures	\$764,807	0.5	\$0	\$0	\$0	\$764,807
FY 2018-19 Reversion (Overexpenditure)	\$43,656	0	\$0	\$0	\$0	\$43,656
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$32,508</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,508</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$732,299</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$732,299</i>

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Older Americans Act Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2018-19 Final Appropriation	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,945,762	0	\$0	\$0	\$0	\$24,945,762
EA-05 Restrictions	(\$16,768,927)	0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
FY 2018-19 Final Expenditure Authority	\$25,750,887	0	\$765,125	\$40,000	\$0	\$24,945,762
FY 2018-19 Actual Expenditures	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
FY 2018-19 Reversion (Overexpenditure)	\$11,575,961	0	\$0	\$40,000	\$0	\$11,535,960
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$152,510</i>	<i>0</i>	<i>\$8,110</i>	<i>\$0</i>	<i>\$0</i>	<i>\$144,400</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,022,416</i>	<i>0</i>	<i>\$757,015</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,265,401</i>

National Family Caregiver Support Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2018-19 Final Appropriation	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,529,287	0	\$0	\$0	\$0	\$3,529,287
EA-05 Restrictions	(\$2,031,895)	0	\$0	(\$423,805)	\$0	(\$1,608,090)
FY 2018-19 Final Expenditure Authority	\$3,671,328	0	\$142,041	\$0	\$0	\$3,529,287
FY 2018-19 Actual Expenditures	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
FY 2018-19 Reversion (Overexpenditure)	\$1,520,084	0	\$1,061	\$0	\$0	\$1,519,023
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$22,190</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,190</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,129,054</i>	<i>0</i>	<i>\$140,980</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,988,074</i>

FY 2018-19 - 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>						
State Ombudsman Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
FY 2018-19 Final Appropriation	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$246,168	0	\$0	\$0	\$0	\$246,168
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
FY 2018-19 Final Expenditure Authority	\$848,155	1.0	\$426,898	\$173,289	\$1,800	\$246,168
FY 2018-19 Actual Expenditures	\$702,696	1.0	\$426,898	\$145,670	\$1,800	\$128,328
FY 2018-19 Reversion (Overexpenditure)	\$145,459	0	\$0	\$27,619	\$0	\$117,839
FY 2018-19 Personal Services Allocation	(\$14,766)	1.0	(\$3,691)	\$0	\$0	(\$11,075)
FY 2018-19 Total All Other Operating Allocation	\$717,462	0	\$430,589	\$145,670	\$1,800	\$139,403
State Funding for Senior Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
FY 2018-19 Final Appropriation	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
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
FY 2018-19 Final Expenditure Authority	\$25,311,622	0	\$15,303,870	\$10,007,752	\$0	\$0
FY 2018-19 Actual Expenditures	\$25,154,223	0	\$15,303,870	\$9,850,353	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$157,399	0	\$0	\$157,399	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,154,223	0	\$15,303,870	\$9,850,353	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Area Agencies on Aging Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
FY 2018-19 Final Appropriation	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,984,019	0	\$0	\$0	\$0	\$3,984,019
EA-05 Restrictions	(\$1,375,384)	0	\$0	\$0	\$0	(\$1,375,384)
FY 2018-19 Final Expenditure Authority	\$3,984,019	0	\$0	\$0	\$0	\$3,984,019
FY 2018-19 Actual Expenditures	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
FY 2018-19 Reversion (Overexpenditure)	\$1,894,577	0	\$0	\$0	\$0	\$1,894,577
FY 2018-19 Total All Other Operating Allocation	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442

Respite Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$461,047	0	\$412,677	\$48,370	\$0	\$0
FY 2018-19 Final Appropriation	\$461,047	0	\$412,677	\$48,370	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$461,047	0	\$412,677	\$48,370	\$0	\$0
FY 2018-19 Actual Expenditures	\$458,797	0	\$410,797	\$48,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$2,250	0	\$1,880	\$370	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$458,797	0	\$410,797	\$48,000	\$0	\$0

Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,					
FY 2018-19 Final Expenditure Authority	\$61,773,365	9.5	\$17,253,627	\$10,269,411	\$1,800	\$34,248,527
FY 2018-19 Actual Expenditures	\$46,249,881	9.5	\$17,235,417	\$10,044,023	\$1,800	\$18,968,641
FY 2018-19 Reversion (Overexpenditure)	\$15,523,484	0	\$18,210	\$225,388	\$0	\$15,279,886

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

State Administration

HB18-1322 FY 2018-19 Long Appropriation Act	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
FY 2018-19 Final Appropriation	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$119,297	0	\$0	\$0	\$0	\$119,297
FY 2018-19 Final Expenditure Authority	\$942,934	6.5	\$794,137	\$29,500	\$0	\$119,297
FY 2018-19 Actual Expenditures	\$942,934	6.5	\$913,434	\$29,500	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	(\$119,297)	\$0	\$0	\$119,297
FY 2018-19 Personal Services Allocation	\$786,265	6.5	\$786,265	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$156,668	0	\$127,168	\$29,500	\$0	\$0

Adult Protective Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,358,658	0	\$12,597,648	\$3,670,674	\$0	\$2,090,336
FY 2018-19 Final Appropriation	\$18,358,658	0	\$12,597,648	\$3,670,674	\$0	\$2,090,336
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,670,674)	0	\$0	(\$3,670,674)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
FY 2018-19 Actual Expenditures	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336

Total For:	10. Adult Assistance Programs, (E) Adult Protective Services,					
FY 2018-19 Final Expenditure Authority	\$15,630,918	6.5	\$13,391,785	\$29,500	\$0	\$2,209,633
FY 2018-19 Actual Expenditures	\$15,630,918	6.5	\$13,511,082	\$29,500	\$0	\$2,090,336
FY 2018-19 Reversion (Overexpenditure)	\$0	0	(\$119,297)	\$0	\$0	\$119,297

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$291,520	0	\$0	\$149,888	\$0	\$141,632
SB 19-114 Suppl Approp Dept Human Services	(\$153,752)	0	\$0	(\$149,838)	\$0	(\$3,914)
FY 2018-19 Final Appropriation	\$137,768	0	\$0	\$50	\$0	\$137,718
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$252,950	0	\$0	\$149,950	\$0	\$103,000
FY 2018-19 Final Expenditure Authority	\$390,718	0	\$0	\$150,000	\$0	\$240,718
FY 2018-19 Actual Expenditures	\$346,932	0	\$0	\$143,297	\$0	\$203,635
FY 2018-19 Reversion (Overexpenditure)	\$43,786	0	\$0	\$6,703	\$0	\$37,083
FY 2018-19 Personal Services Allocation	\$4,326	0	\$0	\$0	\$0	\$4,326
FY 2018-19 Total All Other Operating Allocation	\$342,607	0	\$0	\$143,297	\$0	\$199,310

Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,						
FY 2018-19 Final Expenditure Authority	\$390,718	0	\$0	\$150,000	\$0	\$240,718
FY 2018-19 Actual Expenditures	\$346,932	0	\$0	\$143,297	\$0	\$203,635
FY 2018-19 Reversion (Overexpenditure)	\$43,786	0	\$0	\$6,703	\$0	\$37,083

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

FY 2018-19 - 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>						
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
FY 2018-19 Final Appropriation	\$1,542,286	15.3	\$1,494,945	\$0	\$47,341	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$369,405	0	\$0	\$0	\$0	\$369,405
FY 2018-19 Final Expenditure Authority	\$1,911,691	15.3	\$1,494,945	\$0	\$47,341	\$369,405
FY 2018-19 Actual Expenditures	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	(\$369,404)	\$0	\$0	\$369,405
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,893,567</i>	<i>15.3</i>	<i>\$1,846,226</i>	<i>\$0</i>	<i>\$47,341</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$18,123</i>	<i>0</i>	<i>\$18,123</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$10,829	0	\$10,829	\$0	\$0	\$0
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
FY 2018-19 Final Appropriation	\$35,527	0	\$30,357	\$0	\$5,170	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$35,527	0	\$30,357	\$0	\$5,170	\$0
FY 2018-19 Actual Expenditures	\$35,526	0	\$30,356	\$0	\$5,170	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,170</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,170</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$30,356</i>	<i>0</i>	<i>\$30,356</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$871	0	\$871	\$0	\$0	\$0

FY 2018-19 - 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>						
Victim Assistance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,748	0.3	\$0	\$0	\$32,748	\$0
FY 2018-19 Final Appropriation	\$32,748	0.3	\$0	\$0	\$32,748	\$0
EA-05 Restrictions	(\$362)	0	\$0	\$0	(\$362)	\$0
FY 2018-19 Final Expenditure Authority	\$32,386	0.3	\$0	\$0	\$32,386	\$0
FY 2018-19 Actual Expenditures	\$32,386	0.3	\$0	\$0	\$32,386	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$0)	0	\$0	\$0	(\$0)	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$30,779</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,779</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,607</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,607</i>	<i>\$0</i>

Total For:	11. Division of Youth Services, (A) Administration,					
FY 2018-19 Final Expenditure Authority	\$1,979,604	15.6	\$1,525,302	\$0	\$84,897	\$369,405
FY 2018-19 Actual Expenditures	\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	(\$369,404)	\$0	(\$0)	\$369,405

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

FY 2018-19 - 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>						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,491,930	995.5	\$56,491,930	\$0	\$0	\$0
SB 19-114 Suppl Approp Dept Human Services	\$1,278,640	0	\$1,278,640	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$57,770,570	995.5	\$57,770,570	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$14,708,563	0	\$0	\$0	\$0	\$14,708,563
FY 2018-19 Final Expenditure Authority	\$72,479,133	995.5	\$57,770,570	\$0	\$0	\$14,708,563
FY 2018-19 Actual Expenditures	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	(\$14,708,562)	\$0	\$0	\$14,708,563
FY 2018-19 Personal Services Allocation	\$68,354,818	995.5	\$68,354,818	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,124,315	0	\$4,124,315	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$2,134,323	0	\$2,134,323	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,190,501	0	\$2,780,085	\$70,000	\$1,340,200	\$216
SB 19-114 Suppl Approp Dept Human Services	\$25,421	0	\$25,421	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$4,215,922	0	\$2,805,506	\$70,000	\$1,340,200	\$216
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,583,522	0	\$0	\$0	\$0	\$1,583,522
EA-05 Restrictions	(\$1,340,416)	0	\$0	\$0	(\$1,340,200)	(\$216)
FY 2018-19 Final Expenditure Authority	\$4,459,028	0	\$2,805,506	\$70,000	\$0	\$1,583,522
FY 2018-19 Actual Expenditures	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
FY 2018-19 Reversion (Overexpenditure)	\$57,664	0	(\$1)	\$57,664	\$0	\$0
FY 2018-19 Personal Services Allocation	\$40,118	0	\$39,835	\$0	\$0	\$283
FY 2018-19 Total All Other Operating Allocation	\$4,361,246	0	\$2,765,672	\$12,336	\$0	\$1,583,238
State Employees Reserve Fund Transfer	\$235,973	0	\$235,973	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Medical Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,722,370	74.0	\$10,722,370	\$0	\$0	\$0
SB 19-114 Suppl Approp Dept Human Services	\$560,249	0	\$560,249	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$11,282,619	74.0	\$11,282,619	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,302,795	0	\$0	\$0	\$0	\$1,302,795
FY 2018-19 Final Expenditure Authority	\$12,585,414	74.0	\$11,282,619	\$0	\$0	\$1,302,795
FY 2018-19 Actual Expenditures	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$250,203	0	(\$1,052,593)	\$0	\$0	\$1,302,795
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$6,539,688</i>	<i>74.0</i>	<i>\$6,539,688</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$5,795,524</i>	<i>0</i>	<i>\$5,795,524</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Educational Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,020,519	40.1	\$6,670,514	\$0	\$350,005	\$0
SB 19-114 Suppl Approp Dept Human Services	\$72,570	0	\$72,570	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$7,093,089	40.1	\$6,743,084	\$0	\$350,005	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$541,043	0	\$0	\$0	\$0	\$541,043
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$761,921	0	\$0	\$0	\$0	\$761,921
EA-05 Restrictions	(\$350,005)	0	\$0	\$0	(\$350,005)	\$0
FY 2018-19 Final Expenditure Authority	\$8,046,048	40.1	\$6,743,084	\$0	\$0	\$1,302,964
FY 2018-19 Actual Expenditures	\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
FY 2018-19 Reversion (Overexpenditure)	\$121,853	0	(\$539,381)	\$0	\$0	\$661,234
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,973,714</i>	<i>40.1</i>	<i>\$5,589,170</i>	<i>\$0</i>	<i>\$0</i>	<i>\$384,544</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,950,481</i>	<i>0</i>	<i>\$1,693,295</i>	<i>\$0</i>	<i>\$0</i>	<i>\$257,186</i>

FY 2018-19 - 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>						
Prevention / Intervention Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2018-19 Final Appropriation	\$50,886	1.0	\$0	\$0	\$50,886	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0	\$0	\$0	(\$50,886)	\$0
FY 2018-19 Final Expenditure Authority	\$47,465	1.0	\$0	\$0	\$0	\$47,465
FY 2018-19 Actual Expenditures	\$45,697	1.0	\$0	\$0	\$0	\$45,697
FY 2018-19 Reversion (Overexpenditure)	\$1,768	0	\$0	\$0	\$0	\$1,768
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$45,697	0	\$0	\$0	\$0	\$45,697

Total For:	11. Division of Youth Services, (B) Institutional Programs,					
FY 2018-19 Final Expenditure Authority	\$97,617,088	1110.6	\$78,601,779	\$70,000	\$0	\$18,945,309
FY 2018-19 Actual Expenditures	\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,270,949
FY 2018-19 Reversion (Overexpenditure)	\$431,488	0	(\$16,300,537)	\$57,664	\$0	\$16,674,360

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

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768	\$660,774
FY 2018-19 Final Appropriation	\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768	\$660,774
EA-01 Centrally Appropriated Line Item Transfers	\$1,830,351	0	\$0	\$0	\$0	\$1,830,351
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$683,089	0	\$0	\$0	\$0	\$683,089
EA-05 Restrictions	(\$660,774)	0	\$0	\$0	\$0	(\$660,774)
FY 2018-19 Final Expenditure Authority	\$9,781,732	99.7	\$6,885,523	\$77,000	\$305,768	\$2,513,441
FY 2018-19 Actual Expenditures	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
FY 2018-19 Reversion (Overexpenditure)	\$73,150	0	(\$1,830,352)	\$8,250	\$64,900	\$1,830,352
FY 2018-19 Personal Services Allocation	\$9,172,614	99.7	\$8,858,794	\$68,618	\$245,202	\$0
FY 2018-19 Total All Other Operating Allocation	\$535,968	0	(\$142,919)	\$132	(\$4,334)	\$683,089
State Employees Reserve Fund Transfer	\$355,557	0	\$355,557	\$0	\$0	\$0

Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2018-19 Final Appropriation	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2018-19 Actual Expenditures	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
FY 2018-19 Reversion (Overexpenditure)	\$7,544	0	(\$1)	\$31	\$7,513	\$0
FY 2018-19 Personal Services Allocation	\$45	0	\$45	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$541,616	0	\$531,416	\$6,250	\$3,951	\$0
State Employees Reserve Fund Transfer	\$248	0	\$248	\$0	\$0	\$0

FY 2018-19 - 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>						
Purchase of Contract Placements						
HB18-1322 FY 2018-19 Long Appropriation Act	\$23,100,246	0	\$21,340,600	\$0	\$959,339	\$800,307
SB 19-114 Suppl Approp Dept Human Services	(\$2,777,434)	0	(\$2,868,940)	\$0	\$49,656	\$41,850
FY 2018-19 Final Appropriation	\$20,322,812	0	\$18,471,660	\$0	\$1,008,995	\$842,157
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$815,734	0	\$0	\$0	\$0	\$815,734
EA-05 Restrictions	(\$842,157)	0	\$0	\$0	\$0	(\$842,157)
FY 2018-19 Final Expenditure Authority	\$20,296,389	0	\$18,471,660	\$0	\$1,008,995	\$815,734
FY 2018-19 Actual Expenditures	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
FY 2018-19 Reversion (Overexpenditure)	\$4,333,606	0	\$3,324,611	\$0	\$1,008,995	(\$0)
FY 2018-19 Personal Services Allocation	\$8,000	0	\$8,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,954,783	0	\$15,139,049	\$0	\$0	\$815,734
Managed Care Pilot Project						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
FY 2018-19 Final Appropriation	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
FY 2018-19 Actual Expenditures	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$36,105	0	\$0	\$0	\$36,105	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

S.B. 91-94 Juvenile Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
FY 2018-19 Final Appropriation	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
FY 2018-19 Actual Expenditures	\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$153,672	0	\$85,482	\$68,191	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$347,246</i>	<i>0</i>	<i>\$258,121</i>	<i>\$89,125</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,649,255</i>	<i>0</i>	<i>\$12,758,254</i>	<i>\$1,891,001</i>	<i>\$0</i>	<i>\$0</i>

Parole Program Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$132,886	0	\$132,886	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$4,828,362</i>	<i>0</i>	<i>\$4,828,362</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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>						
Juvenile Sex Offender Staff Training						
HB18-1322 FY 2018-19 Long Appropriation Act	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2018-19 Final Appropriation	\$45,548	0	\$7,120	\$38,428	\$0	\$0
EA-05 Restrictions	(\$178)	0	\$0	(\$178)	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$45,370	0	\$7,120	\$38,250	\$0	\$0
FY 2018-19 Actual Expenditures	\$44,959	0	\$6,709	\$38,250	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$411	0	\$411	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,188</i>	<i>0</i>	<i>\$0</i>	<i>\$3,188</i>	<i>\$0</i>	<i>\$0</i>
FY 2018-19 Total All Other Operating Allocation	\$41,772	0	\$6,709	\$35,063	\$0	\$0

Total For:	11. Division of Youth Services, (C) Community Programs,					
FY 2018-19 Final Expenditure Authority	\$52,273,884	99.7	\$45,412,530	\$2,169,848	\$1,362,332	\$3,329,174
FY 2018-19 Actual Expenditures	\$47,536,511	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823
FY 2018-19 Reversion (Overexpenditure)	\$4,737,373	0	\$1,713,037	\$76,472	\$1,117,513	\$1,830,351

FY 2018-19 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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
SB 19-114 Suppl Approp Dept Human Services	\$86,649	0	\$0	\$86,649	\$0	\$0
FY 2018-19 Final Appropriation	\$105,932	0	\$0	\$105,932	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$105,932	0	\$0	\$105,932	\$0	\$0
FY 2018-19 Actual Expenditures	\$105,932	0	\$0	\$105,932	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$105,932	0	\$0	\$105,932	\$0	\$0

Total For: 11. Division of Youth Services, (D) Indirect Costs,						
FY 2018-19 Final Expenditure Authority	\$105,932	0	\$0	\$105,932	\$0	\$0
FY 2018-19 Actual Expenditures	\$105,932	0	\$0	\$105,932	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Human Services						
FY 2018-19 Final Appropriation	\$2,194,566,053	5052.9	\$977,848,825	\$416,811,839	\$188,322,020	\$611,583,369
FY 2018-19 Final Expenditure Authority	\$2,169,804,586	5052.9	\$978,022,313	\$260,127,626	\$185,509,590	\$746,145,056
FY 2018-19 Actual Expenditures	\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,617	\$592,597,821
FY 2018-19 Reversion (Overexpenditure)	\$252,880,883	0	\$15,995,062	\$52,322,613	\$31,015,973	\$153,547,235
FY 2018-19 Personal Services Allocation	\$451,403,630	5052.9	\$320,403,026	\$6,397,438	\$68,002,176	\$56,600,991
FY 2018-19 Total All Other Operating Allocation	\$1,465,520,072	0	\$641,624,225	\$201,407,576	\$86,491,441	\$535,996,830
State Employees Reserve Fund Transfer	\$15,083,083	0	\$15,083,083	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$3,851,645	0	\$3,851,645	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Executive Director's Office, (A) General Administration,						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
2019-20 Initial Appropriation	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
Health, Life, And Dental						
SB 19-207 FY 2019-20 Long Bill	\$49,796,652	0	\$35,625,927	\$154,510	\$11,050,322	\$2,965,893
SB 19-210 Juvenile Detention Beds	(\$253,670)	0	(\$253,670)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$167,076	0	\$167,076	\$0	\$0	\$0
2019-20 Initial Appropriation	\$49,710,058	0	\$35,539,333	\$154,510	\$11,050,322	\$2,965,893
Short-Term Disability						
SB 19-207 FY 2019-20 Long Bill	\$496,778	0	\$347,631	\$9,024	\$98,586	\$41,537
SB 19-210 Juvenile Detention Beds	(\$2,928)	0	(\$2,928)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,441	0	\$2,441	\$0	\$0	\$0
2019-20 Initial Appropriation	\$496,291	0	\$347,144	\$9,024	\$98,586	\$41,537
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$14,905,410	0	\$10,397,989	\$267,217	\$3,016,941	\$1,223,263
SB 19-210 Juvenile Detention Beds	(\$58,556)	0	(\$58,556)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0	\$64,225	\$0	\$0	\$0
2019-20 Initial Appropriation	\$14,911,079	0	\$10,403,658	\$267,217	\$3,016,941	\$1,223,263

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
S.B. 06-235 Supplemental Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$14,903,659	0	\$10,397,454	\$267,145	\$3,016,127	\$1,222,933
SB 19-210 Juvenile Detention Beds	(\$56,559)	0	(\$56,559)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0	\$64,225	\$0	\$0	\$0
2019-20 Initial Appropriation	\$14,911,325	0	\$10,405,120	\$267,145	\$3,016,127	\$1,222,933
PERA Direct Distribution						
SB 19-207 FY 2019-20 Long Bill	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
2019-20 Initial Appropriation	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
2019-20 Initial Appropriation	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
Merit Pay						
	\$0	0	\$0	\$0	\$0	\$0
Shift Differential						
SB 19-207 FY 2019-20 Long Bill	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
2019-20 Initial Appropriation	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
Worker's Compensation						
SB 19-207 FY 2019-20 Long Bill	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
2019-20 Initial Appropriation	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0

FY 2019-20 - 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
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$498,811	0	\$213,707	\$0	\$284,154	\$950
2019-20 Initial Appropriation	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services						
SB 19-207 FY 2019-20 Long Bill	\$2,851,154	0	\$1,739,307	\$0	\$1,111,847	\$0
SB 19-223 Actions Related To Competency To Proceed	\$139,901	0	\$139,901	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
Administrative Law Judge Services						
SB 19-207 FY 2019-20 Long Bill	\$949,488	0	\$336,433	\$0	\$613,055	\$0
2019-20 Initial Appropriation	\$949,488	0	\$336,433	\$0	\$613,055	\$0
Payments to Risk Management						
SB 19-207 FY 2019-20 Long Bill	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
2019-20 Initial Appropriation	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Injury Prevention Program						
SB 19-207 FY 2019-20 Long Bill	\$106,755	0	\$67,090	\$0	\$39,665	\$0
2019-20 Initial Appropriation	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Total For: 01. Executive Director's Office, (A) General Administration,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$123,226,877	0	\$83,679,763	\$1,152,907	\$31,262,636	\$7,131,571
SB 19-210 Juvenile Detention Beds	(\$371,713)	0	(\$371,713)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$437,868	0	\$437,868	\$0	\$0	\$0
2019-20 Initial Appropriation	\$123,293,032	0	\$83,745,918	\$1,152,907	\$31,262,636	\$7,131,571
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Executive Director's Office, (B) Special Purpose,						
Employment and Regulatory Affairs						
SB 19-207 FY 2019-20 Long Bill	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
2019-20 Initial Appropriation	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
SNAP Quality Assurance						
SB 19-207 FY 2019-20 Long Bill	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
2019-20 Initial Appropriation	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
Administrative Review Unit						
SB 19-207 FY 2019-20 Long Bill	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
2019-20 Initial Appropriation	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect						
SB 19-207 FY 2019-20 Long Bill	\$654,126	7.5	\$0	\$654,126	\$0	\$0
2019-20 Initial Appropriation	\$654,126	7.5	\$0	\$654,126	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect						
SB 19-207 FY 2019-20 Long Bill	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
2019-20 Initial Appropriation	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
Juvenile Parole Board						
SB 19-207 FY 2019-20 Long Bill	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
2019-20 Initial Appropriation	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0

FY 2019-20 - 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
Developmental Disabilities Council						
SB 19-207 FY 2019-20 Long Bill	\$975,794	6.0	\$0	\$0	\$0	\$975,794
2019-20 Initial Appropriation	\$975,794	6.0	\$0	\$0	\$0	\$975,794
Advisory Council for Persons with Disabilities						
SB 19-207 FY 2019-20 Long Bill	\$237,797	1.0	\$237,797	\$0	\$0	\$0
2019-20 Initial Appropriation	\$237,797	1.0	\$237,797	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing						
HB 19-1069 Sign Language Interpreters Title Certification	\$19,440	0	\$0	\$0	\$19,440	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,167,033	16.3	\$153,214	\$0	\$2,013,819	\$0
2019-20 Initial Appropriation	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
Office of the Ombudsman for Behavioral Health Access to Care						
SB 19-207 FY 2019-20 Long Bill	\$130,552	1.5	\$130,552	\$0	\$0	\$0
2019-20 Initial Appropriation	\$130,552	1.5	\$130,552	\$0	\$0	\$0
HIPAA Security Remediation						
SB 19-207 FY 2019-20 Long Bill	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
2019-20 Initial Appropriation	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
CBMS Emergency Processing Unit						
SB 19-207 FY 2019-20 Long Bill	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
2019-20 Initial Appropriation	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
Total For:						
01. Executive Director's Office, (B) Special Purpose,	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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 19-1069 Sign Language Interpreters Title Certification	\$19,440	0	\$0	\$0	\$19,440	\$0
SB 19-207 FY 2019-20 Long Bill	\$14,295,197	144.5	\$6,142,382	\$743,628	\$4,855,936	\$2,553,251
2019-20 Initial Appropriation	\$14,314,637	144.5	\$6,142,382	\$743,628	\$4,875,376	\$2,553,251
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
2019-20 Initial Appropriation	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035

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

	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
2019-20 Initial Appropriation	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$305,130	0	\$125,706	\$0	\$179,424	\$0
2019-20 Initial Appropriation	\$305,130	0	\$125,706	\$0	\$179,424	\$0

Microcomputer Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$539,344	0	\$214,233	\$0	\$325,111	\$0
2019-20 Initial Appropriation	\$539,344	0	\$214,233	\$0	\$325,111	\$0

FY 2019-20 - 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
County Financial Management System						
SB 19-207 FY 2019-20 Long Bill	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
2019-20 Initial Appropriation	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project						
SB 19-207 FY 2019-20 Long Bill	\$17,698	0	\$6,610	\$0	\$11,088	\$0
2019-20 Initial Appropriation	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails						
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$42,143	\$0	\$0	\$18,061
SB 19-207 FY 2019-20 Long Bill	\$7,423,312	0	\$3,787,275	\$0	\$0	\$3,636,037
2019-20 Initial Appropriation	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
National Aging Program Information System						
SB 19-207 FY 2019-20 Long Bill	\$55,821	0	\$13,955	\$0	\$0	\$41,866
2019-20 Initial Appropriation	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System						
SB 19-207 FY 2019-20 Long Bill	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
2019-20 Initial Appropriation	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System						
SB 19-207 FY 2019-20 Long Bill	\$146,611	0	\$125,000	\$0	\$21,611	\$0
2019-20 Initial Appropriation	\$146,611	0	\$125,000	\$0	\$21,611	\$0

FY 2019-20 - 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
Adult Protective Services						
SB 19-207 FY 2019-20 Long Bill	\$355,629	0	\$306,712	\$48,917	\$0	\$0
2019-20 Initial Appropriation	\$355,629	0	\$306,712	\$48,917	\$0	\$0
Payments to OIT						
SB 19-207 FY 2019-20 Long Bill	\$38,791,235	0	\$14,740,669	\$0	\$24,050,566	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0	\$454,539	\$0	\$0	\$0
2019-20 Initial Appropriation	\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
CORE Operations						
SB 19-207 FY 2019-20 Long Bill	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
2019-20 Initial Appropriation	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
DYC Education Support						
SB 19-207 FY 2019-20 Long Bill	\$394,042	0	\$394,042	\$0	\$0	\$0
2019-20 Initial Appropriation	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability						
SB 19-207 FY 2019-20 Long Bill	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
2019-20 Initial Appropriation	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
Enterprise Content Management						
SB 19-207 FY 2019-20 Long Bill	\$735,688	0	\$450,085	\$0	\$285,603	\$0
2019-20 Initial Appropriation	\$735,688	0	\$450,085	\$0	\$285,603	\$0

FY 2019-20 - 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
Electronic Health Record and Pharmacy System						
SB 19-207 FY 2019-20 Long Bill	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System						
SB 19-207 FY 2019-20 Long Bill	\$698,688	0	\$0	\$0	\$698,688	\$0
2019-20 Initial Appropriation	\$698,688	0	\$0	\$0	\$698,688	\$0
Total For:	02. Office of Information Technology Services, (A) Information Technology,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$42,143	\$0	\$0	\$18,061
SB 19-207 FY 2019-20 Long Bill	\$58,531,449	0	\$23,801,265	\$48,917	\$27,102,407	\$7,578,860
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0	\$454,539	\$0	\$0	\$0
2019-20 Initial Appropriation	\$59,046,192	0	\$24,297,947	\$48,917	\$27,102,407	\$7,596,921
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
2019-20 Initial Appropriation	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items						
SB 19-207 FY 2019-20 Long Bill	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
2019-20 Initial Appropriation	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses						
SB 19-207 FY 2019-20 Long Bill	\$17,011,262	0	\$7,994,874	\$713,431	\$0	\$8,302,957
SB 19-235 Automatic Voter Registration	\$136,240	0	\$61,301	\$9,973	\$0	\$64,966
2019-20 Initial Appropriation	\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$18,036,161	0	\$8,450,629	\$794,655	\$0	\$8,790,877
SB 19-235 Automatic Voter Registration	\$136,240	0	\$61,301	\$9,973	\$0	\$64,966
2019-20 Initial Appropriation	\$18,172,401	0	\$8,511,930	\$804,628	\$0	\$8,855,843
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
Health Care and Economic Security Staff Development Center						
SB 19-207 FY 2019-20 Long Bill	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
2019-20 Initial Appropriation	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287

Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
2019-20 Initial Appropriation	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
	\$0	0	\$0	\$0	\$0	\$0

03. Office of Operations, (A) Administration,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
2019-20 Initial Appropriation	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
2019-20 Initial Appropriation	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
2019-20 Initial Appropriation	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0

FY 2019-20 - 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
Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$1,914,386	0	\$622,593	\$0	\$1,291,793	\$0
SB 19-223 Actions Related To Competency To Proceed	\$72,500	0	\$72,500	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
Capitol Complex Leased Space						
SB 19-207 FY 2019-20 Long Bill	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
2019-20 Initial Appropriation	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Utilities						
SB 19-207 FY 2019-20 Long Bill	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
2019-20 Initial Appropriation	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
Total For: 03. Office of Operations, (A) Administration,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$48,923,483	414.7	\$30,557,238	\$0	\$18,366,245	\$0
SB 19-223 Actions Related To Competency To Proceed	\$72,500	0	\$72,500	\$0	\$0	\$0
2019-20 Initial Appropriation	\$48,995,983	414.7	\$30,629,738	\$0	\$18,366,245	\$0
	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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
03. Office of Operations, (B) Special Purposes,						
Buildings and Grounds Rental						
SB 19-207 FY 2019-20 Long Bill	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
2019-20 Initial Appropriation	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
State Garage Fund						
SB 19-207 FY 2019-20 Long Bill	\$740,640	2.6	\$0	\$0	\$740,640	\$0
2019-20 Initial Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
Total For:	03. Office of Operations, (B) Special Purposes,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0
2019-20 Initial Appropriation	\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0
	\$0	0	\$0	\$0	\$0	\$0
03. Office of Operations, (C) Indirect Cost Assessment,						
Indirect Cost Assessments						
SB 19-207 FY 2019-20 Long Bill	\$255,697	0	\$0	\$228,146	\$27,551	\$0
2019-20 Initial Appropriation	\$255,697	0	\$0	\$228,146	\$27,551	\$0
Total For:	03. Office of Operations, (C) Indirect Cost Assessment,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$255,697	0	\$0	\$228,146	\$27,551	\$0
2019-20 Initial Appropriation	\$255,697	0	\$0	\$228,146	\$27,551	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. County Administration, (A) Administration,						
County Administration						
SB 19-207 FY 2019-20 Long Bill	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
2019-20 Initial Appropriation	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief						
SB 19-207 FY 2019-20 Long Bill	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues						
SB 19-207 FY 2019-20 Long Bill	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
2019-20 Initial Appropriation	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments						
SB 19-207 FY 2019-20 Long Bill	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
2019-20 Initial Appropriation	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Total For:	04. County Administration, (A) Administration,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
2019-20 Initial Appropriation	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
	\$0	0	\$0	\$0	\$0	\$0

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

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Administration						
HB 19-1142 Safe Family Option For Parents	\$14,093	0.3	\$14,093	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,342,703	63.3	\$5,298,655	\$0	\$63,419	\$980,629
2019-20 Initial Appropriation	\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
Continuous Quality Improvement						
SB 19-207 FY 2019-20 Long Bill	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
2019-20 Initial Appropriation	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
Training						
SB 19-207 FY 2019-20 Long Bill	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
2019-20 Initial Appropriation	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support						
SB 19-207 FY 2019-20 Long Bill	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
2019-20 Initial Appropriation	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
Adoption and Relative Guardianship Assistance						
SB 19-207 FY 2019-20 Long Bill	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
2019-20 Initial Appropriation	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
Child Welfare Services						
SB 19-207 FY 2019-20 Long Bill	\$355,373,500	0	\$189,478,033	\$66,350,032	\$12,981,594	\$86,563,841
SB 19-258 Child Welfare Prevention and Intervention Funding	\$0	0	(\$9,700,000)	\$0	\$0	\$9,700,000
2019-20 Initial Appropriation	\$355,373,500	0	\$179,778,033	\$66,350,032	\$12,981,594	\$96,263,841

FY 2019-20 - 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
County Child Welfare Staffing						
SB 19-207 FY 2019-20 Long Bill	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
2019-20 Initial Appropriation	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
Permanency Services						
SB 19-207 FY 2019-20 Long Bill	\$232,500	0	\$232,500	\$0	\$0	\$0
2019-20 Initial Appropriation	\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development						
SB 19-207 FY 2019-20 Long Bill	\$482,762	0	\$250,009	\$0	\$0	\$232,753
2019-20 Initial Appropriation	\$482,762	0	\$250,009	\$0	\$0	\$232,753
Title IV-E Waiver Demonstration						
SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
2019-20 Initial Appropriation	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
Residential Placements for Children with IDD						
SB 19-207 FY 2019-20 Long Bill	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
2019-20 Initial Appropriation	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Family and Children's Programs						
SB 19-207 FY 2019-20 Long Bill	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
2019-20 Initial Appropriation	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Performance-based Collaborative Management Incentives						
SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
2019-20 Initial Appropriation	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation						
SB 19-207 FY 2019-20 Long Bill	\$353,035	1.5	\$353,035	\$0	\$0	\$0
2019-20 Initial Appropriation	\$353,035	1.5	\$353,035	\$0	\$0	\$0
Independent Living Programs						
SB 19-207 FY 2019-20 Long Bill	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
2019-20 Initial Appropriation	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
Federal Child Abuse Prevention and Treatment Act Grant						
SB 19-207 FY 2019-20 Long Bill	\$464,772	3.0	\$0	\$0	\$0	\$464,772
2019-20 Initial Appropriation	\$464,772	3.0	\$0	\$0	\$0	\$464,772
Hotline for Child Abuse and Neglect						
SB 19-207 FY 2019-20 Long Bill	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
2019-20 Initial Appropriation	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare						
SB 19-207 FY 2019-20 Long Bill	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Interagency Prevention Programs Coordination						
SB 19-207 FY 2019-20 Long Bill	\$139,681	1.0	\$139,681	\$0	\$0	\$0
2019-20 Initial Appropriation	\$139,681	1.0	\$139,681	\$0	\$0	\$0
Tony Grampas Youth Services Programs						
SB 19-207 FY 2019-20 Long Bill	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
2019-20 Initial Appropriation	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2019-20 Initial Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Appropriation to the Child Welfare Prevention and Interventi						
SB 19-258 Child Welfare Prevention and Intervention Funding	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
Child Welfare Prevention and Intervention Services						
SB 19-258 Child Welfare Prevention and Intervention Funding	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
2019-20 Initial Appropriation	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
2019-20 Initial Appropriation	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
Total For: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1142 Safe Family Option For Parents	\$14,093	0.3	\$14,093	\$0	\$0	\$0

FY 2019-20 - 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
SB 19-207 FY 2019-20 Long Bill	\$539,210,715	98.8	\$299,936,263	\$97,283,577	\$14,102,932	\$127,887,943
SB 19-258 Child Welfare Prevention and Intervention Funding	\$19,400,000	0	\$0	\$0	\$9,700,000	\$9,700,000
2019-20 Initial Appropriation	\$558,624,808	99.1	\$299,950,356	\$97,283,577	\$23,802,932	\$137,587,943
	\$0	0	\$0	\$0	\$0	\$0

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

Early Childhood Councils

SB 19-207 FY 2019-20 Long Bill	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
2019-20 Initial Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169

Child Care Licensing and Administration

HB 19-1262 State Funding For Full-day Kindergarten	\$25,094	0.3	\$25,094	\$0	\$0	\$0
SB 19-063 Infant And Family Child Care Action Plan	\$50,688	0	\$0	\$0	\$0	\$50,688
SB 19-207 FY 2019-20 Long Bill	\$10,051,655	54.0	\$2,606,329	\$1,609,474	\$0	\$5,835,852
2019-20 Initial Appropriation	\$10,127,437	54.3	\$2,631,423	\$1,609,474	\$0	\$5,886,540

Fine Assessed Against Licensees

SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
2019-20 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0

Child Care Assistance Program

SB 19-207 FY 2019-20 Long Bill	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
2019-20 Initial Appropriation	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534

Child Care Assistance Cliff Effect Pilot Program

	\$0	0	\$0	\$0	\$0	\$0
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FY 2019-20 - 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
Intrastate Child Care Assistance Program Redistribution						
SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
2019-20 Initial Appropriation	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
Child Care Assistance Program Market Rate Study						
SB 19-207 FY 2019-20 Long Bill	\$75,000	0	\$55,000	\$0	\$0	\$20,000
2019-20 Initial Appropriation	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets						
SB 19-207 FY 2019-20 Long Bill	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
2019-20 Initial Appropriation	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
Child Care Services and Substance Use Disorder Treatment Pil						
HB 19-1193 Behavioral Health Supports For High-risk Families	\$500,000	0.6	\$500,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$500,000	0.6	\$500,000	\$0	\$0	\$0
School-Readiness Quality Improvement Program						
SB 19-207 FY 2019-20 Long Bill	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
2019-20 Initial Appropriation	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
Early Literacy Book Distribution Partnership						
SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Continuation of Child Care Quality Initiatives						
SB 19-207 FY 2019-20 Long Bill	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
2019-20 Initial Appropriation	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
Child Care Assistance Program Support						
SB 19-207 FY 2019-20 Long Bill	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
2019-20 Initial Appropriation	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Assistance for Early Childhood Education Advancement						
	\$0	0	\$0	\$0	\$0	\$0
Total For: 06. Division of Early Childhood, (A) Division of Early Care and Learning,						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1193 Behavioral Health Supports For High-risk Families	\$500,000	0.6	\$500,000	\$0	\$0	\$0
HB 19-1262 State Funding For Full-day Kindergarten	\$25,094	0.3	\$25,094	\$0	\$0	\$0
SB 19-063 Infant And Family Child Care Action Plan	\$50,688	0	\$0	\$0	\$0	\$50,688
SB 19-207 FY 2019-20 Long Bill	\$153,296,431	71.6	\$36,935,475	\$13,264,930	\$0	\$103,096,026
2019-20 Initial Appropriation	\$153,872,213	72.5	\$37,460,569	\$13,264,930	\$0	\$103,146,714
	\$0	0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,						
Promoting Safe and Stable Families Program						
SB 19-207 FY 2019-20 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
2019-20 Initial Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Early Childhood Mental Health Services						
SB 19-207 FY 2019-20 Long Bill	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
2019-20 Initial Appropriation	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
Early Intervention Services						
SB 19-207 FY 2019-20 Long Bill	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
2019-20 Initial Appropriation	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
Early Intervention Evaluations						
SB 19-207 FY 2019-20 Long Bill	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
2019-20 Initial Appropriation	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
Colorado Children's Trust Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
2019-20 Initial Appropriation	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
Nurse Home Visitor Program						
SB 19-207 FY 2019-20 Long Bill	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
2019-20 Initial Appropriation	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
Family Support Services						
SB 19-207 FY 2019-20 Long Bill	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Community-Based Child Abuse Prevention Services						
SB 19-207 FY 2019-20 Long Bill	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
2019-20 Initial Appropriation	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
Healthy Steps for Young Children						
SB 19-207 FY 2019-20 Long Bill	\$577,665	0	\$577,665	\$0	\$0	\$0
2019-20 Initial Appropriation	\$577,665	0	\$577,665	\$0	\$0	\$0
Incredible Years Program						
SB 19-207 FY 2019-20 Long Bill	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
2019-20 Initial Appropriation	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$113,496,164	18.3	\$54,674,374	\$35,510,570	\$7,968,022	\$15,343,198
2019-20 Initial Appropriation	\$113,496,164	18.3	\$54,674,374	\$35,510,570	\$7,968,022	\$15,343,198
	\$0	0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
06. Division of Early Childhood, (C) Indirect Cost Assessment,						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
2019-20 Initial Appropriation	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316

Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
2019-20 Initial Appropriation	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
	\$0	0	\$0	\$0	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
2019-20 Initial Appropriation	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$27,883	0	\$27,883	\$0	\$0	\$0
2019-20 Initial Appropriation	\$27,883	0	\$27,883	\$0	\$0	\$0

Total For: 07. Office of Self Sufficiency, (A) Administration,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$957,220	15.0	\$397,666	\$0	\$0	\$559,554
2019-20 Initial Appropriation	\$957,220	15.0	\$397,666	\$0	\$0	\$559,554
	\$0	0	\$0	\$0	\$0	\$0

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

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Administration						
SB 19-207 FY 2019-20 Long Bill	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
2019-20 Initial Appropriation	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
County Block Grants						
SB 19-207 FY 2019-20 Long Bill	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
2019-20 Initial Appropriation	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
County Training						
SB 19-207 FY 2019-20 Long Bill	\$386,859	2.0	\$0	\$0	\$0	\$386,859
2019-20 Initial Appropriation	\$386,859	2.0	\$0	\$0	\$0	\$386,859
Domestic Abuse Program						
SB 19-207 FY 2019-20 Long Bill	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
2019-20 Initial Appropriation	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
Works Program Evaluation						
SB 19-207 FY 2019-20 Long Bill	\$495,440	0	\$0	\$0	\$0	\$495,440
2019-20 Initial Appropriation	\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council						
SB 19-207 FY 2019-20 Long Bill	\$76,211	0	\$0	\$0	\$0	\$76,211
2019-20 Initial Appropriation	\$76,211	0	\$0	\$0	\$0	\$76,211

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Transitional Jobs Program						
SB 19-207 FY 2019-20 Long Bill	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
2019-20 Initial Appropriation	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
Employment Opportunities with Wages Program						
SB 19-207 FY 2019-20 Long Bill	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
2019-20 Initial Appropriation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Child Support Services Employment						
SB 19-207 FY 2019-20 Long Bill	\$952,669	1.0	\$0	\$0	\$0	\$952,669
2019-20 Initial Appropriation	\$952,669	1.0	\$0	\$0	\$0	\$952,669
Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$164,915,871	27.7	\$2,564,526	\$23,590,841	\$0	\$138,760,504
2019-20 Initial Appropriation	\$164,915,871	27.7	\$2,564,526	\$23,590,841	\$0	\$138,760,504
	\$0	0	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,						
Low Income Assistance Program						
SB 19-207 FY 2019-20 Long Bill	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
2019-20 Initial Appropriation	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
Supplemental Nutrition Assistance Program						
SB 19-207 FY 2019-20 Long Bill	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
2019-20 Initial Appropriation	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460

FY 2019-20 - 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
Supplemental Nutrition Assist. Program State Staff Training						
SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$12,500	\$0	\$0	\$12,500
2019-20 Initial Appropriation	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs						
SB 19-207 FY 2019-20 Long Bill	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
2019-20 Initial Appropriation	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
Food Stamp Job Search Units - Supportive Services						
SB 19-207 FY 2019-20 Long Bill	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
2019-20 Initial Appropriation	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program						
SB 19-207 FY 2019-20 Long Bill	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
2019-20 Initial Appropriation	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
Income Tax Offset						
SB 19-207 FY 2019-20 Long Bill	\$4,128	0	\$2,064	\$0	\$0	\$2,064
2019-20 Initial Appropriation	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service						
SB 19-207 FY 2019-20 Long Bill	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
2019-20 Initial Appropriation	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427

FY 2019-20 - 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
Refugee Assistance						
SB 19-207 FY 2019-20 Long Bill	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
2019-20 Initial Appropriation	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
Systematic Alien Verification for Eligibility						
SB 19-207 FY 2019-20 Long Bill	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
2019-20 Initial Appropriation	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$68,624,289	50.9	\$2,759,537	\$5,989,259	\$28,307	\$59,847,186
2019-20 Initial Appropriation	\$68,624,289	50.9	\$2,759,537	\$5,989,259	\$28,307	\$59,847,186
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
07. Office of Self Sufficiency, (D) Child Support Enforcement,						
Automated Child Support Enforcement System						
HB 19-1215 Child Support Commission Recommendations	\$143,650	0	\$0	\$143,650	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,199,750	16.9	\$2,611,747	\$733,491	\$0	\$5,854,512
2019-20 Initial Appropriation	\$9,343,400	16.9	\$2,611,747	\$877,141	\$0	\$5,854,512
Child Support Enforcement						
SB 19-207 FY 2019-20 Long Bill	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
2019-20 Initial Appropriation	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1215 Child Support Commission Recommendations	\$143,650	0	\$0	\$143,650	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$16,232,708	41.4	\$7,816,270	\$899,558	\$0	\$7,516,880
2019-20 Initial Appropriation	\$16,376,358	41.4	\$7,816,270	\$1,043,208	\$0	\$7,516,880
	\$0	0	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (E) Disability Determination Services,						
Program Costs						
SB 19-207 FY 2019-20 Long Bill	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
2019-20 Initial Appropriation	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
2019-20 Initial Appropriation	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
07. Office of Self Sufficiency, (F) Indirect Cost Assessment, Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
2019-20 Initial Appropriation	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321

Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
2019-20 Initial Appropriation	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
	\$0	0	\$0	\$0	\$0	\$0

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

Personal Services

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$152,318	2.5	\$0	\$152,318	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$58,412	0.7	\$58,412	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$431,428	1.5	\$131,428	\$0	\$300,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,907,168	78.1	\$2,244,827	\$577,174	\$975,522	\$3,109,645
SB 19-222 Individuals At Risk Of Institutionalization	\$215,054	1.0	\$0	\$0	\$0	\$215,054
SB 19-228 Substance Use Disorders Prevention Measures	\$165,250	2.1	\$0	\$165,250	\$0	\$0
2019-20 Initial Appropriation	\$7,929,630	85.9	\$2,434,667	\$894,742	\$1,275,522	\$3,324,699

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Operating Expenses						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$16,674	0	\$0	\$16,674	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$5,368	0	\$5,368	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$11,021	0	\$11,021	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$322,105	0	\$30,754	\$57,374	\$16,266	\$217,711
SB 19-222 Individuals At Risk Of Institutionalization	\$5,653	0	\$0	\$0	\$0	\$5,653
SB 19-228 Substance Use Disorders Prevention Measures	\$11,401	0	\$0	\$11,401	\$0	\$0
2019-20 Initial Appropriation	\$372,222	0	\$47,143	\$85,449	\$16,266	\$223,364
Federal Programs and Grants						
SB 19-207 FY 2019-20 Long Bill	\$21,000	0	\$0	\$0	\$0	\$21,000
2019-20 Initial Appropriation	\$21,000	0	\$0	\$0	\$0	\$21,000
Indirect Cost Assessment						
	\$0	0	\$0	\$0	\$0	\$0

Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$168,992	2.5	\$0	\$168,992	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$63,780	0.7	\$63,780	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$442,449	1.5	\$142,449	\$0	\$300,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,250,273	78.1	\$2,275,581	\$634,548	\$991,788	\$3,348,356
SB 19-222 Individuals At Risk Of Institutionalization	\$220,707	1.0	\$0	\$0	\$0	\$220,707
SB 19-228 Substance Use Disorders Prevention Measures	\$176,651	2.1	\$0	\$176,651	\$0	\$0
2019-20 Initial Appropriation	\$8,322,852	85.9	\$2,481,810	\$980,191	\$1,291,788	\$3,569,063
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
Mental Health Community Programs						
SB 19-207 FY 2019-20 Long Bill	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
2019-20 Initial Appropriation	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders						
SB 19-207 FY 2019-20 Long Bill	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
2019-20 Initial Appropriation	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
Mental Health Treatment Services for Youth						
SB 19-207 FY 2019-20 Long Bill	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
2019-20 Initial Appropriation	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
Assertive Community Treatment Programs						
SB 19-207 FY 2019-20 Long Bill	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
2019-20 Initial Appropriation	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577
2019-20 Initial Appropriation	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577
	\$0	0	\$0	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Treatment and Detoxification Contracts						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$735,000	0	\$735,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$32,347,796	0	\$12,848,079	\$306,250	\$0	\$19,193,467
SB 19-228 Substance Use Disorders Prevention Measures	\$560,000	0	\$0	\$560,000	\$0	\$0
2019-20 Initial Appropriation	\$38,642,796	0	\$13,583,079	\$5,866,250	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services						
SB 19-207 FY 2019-20 Long Bill	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
2019-20 Initial Appropriation	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
Prevention Programs						
SB 19-207 FY 2019-20 Long Bill	\$6,418,559	0	\$36,293	\$51,250	\$0	\$6,331,016
SB 19-228 Substance Use Disorders Prevention Measures	\$455,716	0	\$0	\$455,716	\$0	\$0
2019-20 Initial Appropriation	\$6,874,275	0	\$36,293	\$506,966	\$0	\$6,331,016
Community Prevention and Treatment Programs						
HB 19-1009 Substance Use Disorders Recovery	\$50,000	0	\$50,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,236,752	0	\$10,189	\$2,838,745	\$0	\$3,387,818
2019-20 Initial Appropriation	\$6,286,752	0	\$60,189	\$2,838,745	\$0	\$3,387,818
Offender Services						
SB 19-207 FY 2019-20 Long Bill	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
2019-20 Initial Appropriation	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
High Risk Pregnant Women Program						
SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
2019-20 Initial Appropriation	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
Gambling Addiction Counseling Services						
SB 19-207 FY 2019-20 Long Bill	\$50,000	0	\$0	\$50,000	\$0	\$0
2019-20 Initial Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1009 Substance Use Disorders Recovery	\$50,000	0	\$50,000	\$0	\$0	\$0
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$735,000	0	\$735,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$67,290,327	0	\$16,195,886	\$18,823,109	\$3,359,031	\$28,912,301
SB 19-228 Substance Use Disorders Prevention Measures	\$1,015,716	0	\$0	\$1,015,716	\$0	\$0
2019-20 Initial Appropriation	\$74,091,043	0	\$16,980,886	\$24,838,825	\$3,359,031	\$28,912,301
	\$0	0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,						
Crisis Response System Services						
SB 19-207 FY 2019-20 Long Bill	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
2019-20 Initial Appropriation	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportaion Pilot Prg						
SB 19-207 FY 2019-20 Long Bill	\$546,639	0	\$0	\$546,639	\$0	\$0
2019-20 Initial Appropriation	\$546,639	0	\$0	\$546,639	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Crisis Response System Telephone Hotline						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$420,352	0	\$0	\$420,352	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,958,762	0	\$3,538,410	\$420,352	\$0	\$0
Crisis Response System Public Information Campaign						
SB 19-207 FY 2019-20 Long Bill	\$600,000	0	\$600,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services						
SB 19-207 FY 2019-20 Long Bill	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$0	0	\$0	\$0	\$0	\$0
2019-20 Initial Appropriation	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
Criminal Justice Diversion Programs						
SB 19-008 Substance Use Disorder Treatment	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
2019-20 Initial Appropriation	\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
Jail-based Behavioral Health Services						
SB 19-207 FY 2019-20 Long Bill	\$12,203,833	0	\$5,026,987	\$0	\$7,176,846	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,250,400	0	\$2,250,400	\$0	\$0	\$0
2019-20 Initial Appropriation	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
Community-Based Circle Program						
	\$0	0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Circle and Other Rural Prog for Cooccur Disorders						
SB 19-207 FY 2019-20 Long Bill	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
2019-20 Initial Appropriation	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
Rural Co-occurring Disorder Services						
SB 19-223 Actions Related To Competency To Proceed	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
Medication Consistency and Health Information Exchange						
SB 19-207 FY 2019-20 Long Bill	\$380,700	0	\$0	\$380,700	\$0	\$0
2019-20 Initial Appropriation	\$380,700	0	\$0	\$380,700	\$0	\$0
Total For:	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$420,352	0	\$0	\$420,352	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$66,969,620	1.3	\$44,048,431	\$13,744,343	\$9,176,846	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,250,400	0	\$2,250,400	\$0	\$0	\$0
2019-20 Initial Appropriation	\$70,805,424	2.1	\$47,463,883	\$14,164,695	\$9,176,846	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
2019-20 Initial Appropriation	\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
Contract Medical Services						
SB 19-207 FY 2019-20 Long Bill	\$815,297	0	\$815,297	\$0	\$0	\$0
2019-20 Initial Appropriation	\$815,297	0	\$815,297	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
2019-20 Initial Appropriation	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
Capital Outlay						
SB 19-207 FY 2019-20 Long Bill	\$112,916	0	\$112,916	\$0	\$0	\$0
2019-20 Initial Appropriation	\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals						
SB 19-207 FY 2019-20 Long Bill	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
2019-20 Initial Appropriation	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$25,861,705	216.2	\$23,703,405	\$1,904,820	\$253,480	\$0
2019-20 Initial Appropriation	\$25,861,705	216.2	\$23,703,405	\$1,904,820	\$253,480	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
2019-20 Initial Appropriation	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
Contract Medical Services						
SB 19-207 FY 2019-20 Long Bill	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
2019-20 Initial Appropriation	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
Capital Outlay						
SB 19-207 FY 2019-20 Long Bill	\$324,068	0	\$324,068	\$0	\$0	\$0
2019-20 Initial Appropriation	\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals						
SB 19-207 FY 2019-20 Long Bill	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
2019-20 Initial Appropriation	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
Educational Programs						
SB 19-207 FY 2019-20 Long Bill	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
2019-20 Initial Appropriation	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Jail-based Competency Restoration Program						
	\$0	0	\$0	\$0	\$0	\$0

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$103,337,658	1029.0	\$90,384,140	\$1,798,606	\$11,154,912	\$0
2019-20 Initial Appropriation	\$103,337,658	1029.0	\$90,384,140	\$1,798,606	\$11,154,912	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Forensic Services Admin

SB 19-207 FY 2019-20 Long Bill	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0

Court Services

SB 19-207 FY 2019-20 Long Bill	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,559,148	18.0	\$1,559,148	\$0	\$0	\$0
2019-20 Initial Appropriation	\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0

Forensic Community-based Services

SB 19-207 FY 2019-20 Long Bill	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,104,843	1.0	\$1,104,843	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Jail-based Competency Restoration Program						
SB 19-207 FY 2019-20 Long Bill	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
2019-20 Initial Appropriation	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity						
SB 19-207 FY 2019-20 Long Bill	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
Outpatient Competency Restoration Program						
SB 19-207 FY 2019-20 Long Bill	\$1,002,418	1.0	\$1,002,418	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,261,896	0	\$2,261,896	\$0	\$0	\$0
2019-20 Initial Appropriation	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$25,133,225	74.2	\$25,133,225	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$4,925,887	19.0	\$4,925,887	\$0	\$0	\$0
2019-20 Initial Appropriation	\$30,059,112	93.2	\$30,059,112	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
08. Behavioral Health Services, (F) Indirect Cost Assessment,						
Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
2019-20 Initial Appropriation	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
2019-20 Initial Appropriation	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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 19-207 FY 2019-20 Long Bill	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
2019-20 Initial Appropriation	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
Wheat Ridge Regional Center Provider Fee						
SB 19-207 FY 2019-20 Long Bill	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
2019-20 Initial Appropriation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation						
SB 19-207 FY 2019-20 Long Bill	\$180,718	0	\$0	\$0	\$180,718	\$0
2019-20 Initial Appropriation	\$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					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
2019-20 Initial Appropriation	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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 19-207 FY 2019-20 Long Bill	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
2019-20 Initial Appropriation	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
Grand Junction Regional Center Provider Fee						
SB 19-207 FY 2019-20 Long Bill	\$453,291	0	\$0	\$0	\$453,291	\$0
2019-20 Initial Appropriation	\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services						
SB 19-207 FY 2019-20 Long Bill	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
2019-20 Initial Appropriation	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
Grand Junction Regional Center Depreciation						
SB 19-207 FY 2019-20 Long Bill	\$323,681	0	\$0	\$0	\$323,681	\$0
2019-20 Initial Appropriation	\$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					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0
2019-20 Initial Appropriation	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center						
Pueblo Regional Center Waiver Services						
SB 19-207 FY 2019-20 Long Bill	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
2019-20 Initial Appropriation	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
Pueblo Regional Center Depreciation						
SB 19-207 FY 2019-20 Long Bill	\$187,326	0	\$0	\$0	\$187,326	\$0
2019-20 Initial Appropriation	\$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					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0
2019-20 Initial Appropriation	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$581,112	1.5	\$0	\$581,112	\$0	\$0
2019-20 Initial Appropriation	\$581,112	1.5	\$0	\$581,112	\$0	\$0

Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$581,112	1.5	\$0	\$581,112	\$0	\$0
2019-20 Initial Appropriation	\$581,112	1.5	\$0	\$581,112	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,						
Traumatic Brain Injury Trust Fund						
HB 19-1147 Revise Traumatic Brain Injury Program	\$450,000	0	\$0	\$0	\$450,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
2019-20 Initial Appropriation	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
Colorado Brain Injury Trust Fund						
HB 19-1147 Revise Traumatic Brain Injury Program	\$450,000	0	\$450,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$450,000	0	\$450,000	\$0	\$0	\$0
Probation Pilot Program						
	\$0	0	\$0	\$0	\$0	\$0

Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1147 Revise Traumatic Brain Injury Program	\$900,000	0	\$450,000	\$0	\$450,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
2019-20 Initial Appropriation	\$3,916,578	1.5	\$450,000	\$3,016,578	\$450,000	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
2019-20 Initial Appropriation	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Fitzsimons Veterans Community Living Center						
SB 19-207 FY 2019-20 Long Bill	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
2019-20 Initial Appropriation	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
Florence Veterans Community Living Center						
SB 19-207 FY 2019-20 Long Bill	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
2019-20 Initial Appropriation	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
Homelake Veterans Community Living Center						
SB 19-207 FY 2019-20 Long Bill	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
2019-20 Initial Appropriation	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
Homelake Military Veterans Cemetery						
SB 19-207 FY 2019-20 Long Bill	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
2019-20 Initial Appropriation	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
Rifle Veterans Community Living Center						
SB 19-207 FY 2019-20 Long Bill	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
2019-20 Initial Appropriation	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
Walsenburg Veterans Community Living Center						
SB 19-207 FY 2019-20 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
2019-20 Initial Appropriation	\$373,985	1.0	\$0	\$373,985	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Transfer to the Central Fund pursuant to Section 26-12-108						
SB 19-207 FY 2019-20 Long Bill	\$800,000	0	\$800,000	\$0	\$0	\$0
2019-20 Initial Appropriation	\$800,000	0	\$800,000	\$0	\$0	\$0

Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$59,428,262	583.8	\$3,529,222	\$34,467,240	\$0	\$21,431,800
2019-20 Initial Appropriation	\$59,428,262	583.8	\$3,529,222	\$34,467,240	\$0	\$21,431,800
	\$0	0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
2019-20 Initial Appropriation	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060

Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
2019-20 Initial Appropriation	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
	\$0	0	\$0	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
10. Adult Assistance Programs, (A) Administration, Administration						
SB 19-207 FY 2019-20 Long Bill	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
2019-20 Initial Appropriation	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
Total For: 10. Adult Assistance Programs, (A) Administration,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
2019-20 Initial Appropriation	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
10. Adult Assistance Programs, (B) Old Age Pension Program,						
Cash Assistance Programs						
SB 19-207 FY 2019-20 Long Bill	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
2019-20 Initial Appropriation	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
Refunds						
SB 19-207 FY 2019-20 Long Bill	\$588,362	0	\$0	\$588,362	\$0	\$0
2019-20 Initial Appropriation	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements						
SB 19-207 FY 2019-20 Long Bill	\$918,364	0	\$0	\$918,364	\$0	\$0
2019-20 Initial Appropriation	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration						
SB 19-207 FY 2019-20 Long Bill	\$408,415	3.5	\$0	\$408,415	\$0	\$0
2019-20 Initial Appropriation	\$408,415	3.5	\$0	\$408,415	\$0	\$0
County Administration						
SB 19-207 FY 2019-20 Long Bill	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
2019-20 Initial Appropriation	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0
2019-20 Initial Appropriation	\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
10. Adult Assistance Programs, (C) Other Grant Programs,						
Administration - Home Care Allowance SEP Contract						
SB 19-207 FY 2019-20 Long Bill	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
2019-20 Initial Appropriation	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs						
SB 19-207 FY 2019-20 Long Bill	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
2019-20 Initial Appropriation	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program						
HB 19-1223 Social Security Disability Application Assistance	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
2019-20 Initial Appropriation	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
Burial Reimbursements						
SB 19-207 FY 2019-20 Long Bill	\$508,000	0	\$402,985	\$105,015	\$0	\$0
2019-20 Initial Appropriation	\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance						
SB 19-207 FY 2019-20 Long Bill	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
2019-20 Initial Appropriation	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
Home Care Allowance Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$695,107	0	\$695,107	\$0	\$0	\$0
2019-20 Initial Appropriation	\$695,107	0	\$695,107	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SSI Stabilization Fund Programs						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2019-20 Initial Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1223 Social Security Disability Application Assistance	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$30,831,041	0	\$22,933,889	\$7,897,152	\$0	\$0
2019-20 Initial Appropriation	\$32,281,041	0.8	\$22,933,889	\$9,347,152	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
2019-20 Initial Appropriation	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113

Colorado Commission on Aging

SB 19-207 FY 2019-20 Long Bill	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
2019-20 Initial Appropriation	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411

Senior Community Services Employment

SB 19-207 FY 2019-20 Long Bill	\$859,064	0.5	\$0	\$0	\$0	\$859,064
2019-20 Initial Appropriation	\$859,064	0.5	\$0	\$0	\$0	\$859,064

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Older Americans Act Programs						
SB 19-207 FY 2019-20 Long Bill	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
2019-20 Initial Appropriation	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program						
SB 19-207 FY 2019-20 Long Bill	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
2019-20 Initial Appropriation	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program						
SB 19-207 FY 2019-20 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
2019-20 Initial Appropriation	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services						
SB 19-207 FY 2019-20 Long Bill	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
2019-20 Initial Appropriation	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration						
SB 19-207 FY 2019-20 Long Bill	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
2019-20 Initial Appropriation	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services						
SB 19-207 FY 2019-20 Long Bill	\$453,085	0	\$404,715	\$48,370	\$0	\$0
2019-20 Initial Appropriation	\$453,085	0	\$404,715	\$48,370	\$0	\$0
Total For: 10. Adult Assistance Programs, (D) Community Services for the Elderly,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$52,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,357,612

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2019-20 Initial Appropriation	\$52,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,357,612
	\$0	0	\$0	\$0	\$0	\$0

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

State Administration

SB 19-207 FY 2019-20 Long Bill	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
2019-20 Initial Appropriation	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0

Adult Protective Services

SB 19-207 FY 2019-20 Long Bill	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
2019-20 Initial Appropriation	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296

Total For:	10. Adult Assistance Programs, (E) Adult Protective Services,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296
2019-20 Initial Appropriation	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
10. Adult Assistance Programs, (F) Indirect Cost Assessment, Indirect Cost Assessment						
SB 19-207 FY 2019-20 Long Bill	\$152,620	0	\$0	\$56	\$0	\$152,564
2019-20 Initial Appropriation	\$152,620	0	\$0	\$56	\$0	\$152,564
Total For:						
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$152,620	0	\$0	\$56	\$0	\$152,564
2019-20 Initial Appropriation	\$152,620	0	\$0	\$56	\$0	\$152,564
	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
11. Division of Youth Services, (A) Administration,						
Personal Services						
SB 19-108 Juvenile Justice Reform	\$500,000	0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,647,368	14.8	\$1,535,165	\$0	\$112,203	\$0
2019-20 Initial Appropriation	\$2,147,368	14.8	\$2,035,165	\$0	\$112,203	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$30,357	0	\$30,357	\$0	\$0	\$0
2019-20 Initial Appropriation	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance						
SB 19-207 FY 2019-20 Long Bill	\$32,748	0.3	\$0	\$0	\$32,748	\$0
2019-20 Initial Appropriation	\$32,748	0.3	\$0	\$0	\$32,748	\$0

Total For:	11. Division of Youth Services, (A) Administration,					
	\$0	0	\$0	\$0	\$0	\$0
SB 19-108 Juvenile Justice Reform	\$500,000	0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,710,473	15.1	\$1,565,522	\$0	\$144,951	\$0
2019-20 Initial Appropriation	\$2,210,473	15.1	\$2,065,522	\$0	\$144,951	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Personal Services

SB 19-136 Expand Division Youth Services Pilot Program	\$89,712	0.5	\$89,712	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$68,786,246	1002.5	\$68,786,246	\$0	\$0	\$0
SB 19-210 Juvenile Detention Beds	(\$1,485,174)	-31.5	(\$1,485,174)	\$0	\$0	\$0
2019-20 Initial Appropriation	\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Operating Expenses						
SB 19-136 Expand Division Youth Services Pilot Program	\$169,850	0	\$169,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,337,516	0	\$2,874,632	\$70,000	\$1,392,668	\$216
SB 19-210 Juvenile Detention Beds	(\$29,925)	0	(\$29,925)	\$0	\$0	\$0
2019-20 Initial Appropriation	\$4,477,441	0	\$3,014,557	\$70,000	\$1,392,668	\$216
Medical Services						
SB 19-207 FY 2019-20 Long Bill	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
2019-20 Initial Appropriation	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
Educational Programs						
SB 19-207 FY 2019-20 Long Bill	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
2019-20 Initial Appropriation	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
Prevention / Intervention Services						
SB 19-207 FY 2019-20 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
2019-20 Initial Appropriation	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Total For: 11. Division of Youth Services, (B) Institutional Programs,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-136 Expand Division Youth Services Pilot Program	\$259,562	0.5	\$259,562	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$94,200,826	1131.8	\$92,337,051	\$70,000	\$1,793,559	\$216
SB 19-210 Juvenile Detention Beds	(\$1,515,099)	-31.5	(\$1,515,099)	\$0	\$0	\$0
2019-20 Initial Appropriation	\$92,945,289	1100.8	\$91,081,514	\$70,000	\$1,793,559	\$216
	\$0	0	\$0	\$0	\$0	\$0

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

FY 2019-20 - 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
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
2019-20 Initial Appropriation	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
2019-20 Initial Appropriation	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements						
SB 19-207 FY 2019-20 Long Bill	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
2019-20 Initial Appropriation	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
Managed Care Pilot Project						
SB 19-207 FY 2019-20 Long Bill	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
2019-20 Initial Appropriation	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
S.B. 91-94 Juvenile Services						
SB 19-207 FY 2019-20 Long Bill	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
2019-20 Initial Appropriation	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
Parole Program Services						
SB 19-207 FY 2019-20 Long Bill	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
2019-20 Initial Appropriation	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0

FY 2019-20 - 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
Juvenile Sex Offender Staff Training						
SB 19-207 FY 2019-20 Long Bill	\$45,548	0	\$7,120	\$38,428	\$0	\$0
2019-20 Initial Appropriation	\$45,548	0	\$7,120	\$38,428	\$0	\$0

Total For: 11. Division of Youth Services, (C) Community Programs,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$48,597,829	99.7	\$45,244,745	\$2,196,177	\$1,156,907	\$0
2019-20 Initial Appropriation	\$48,597,829	99.7	\$45,244,745	\$2,196,177	\$1,156,907	\$0
	\$0	0	\$0	\$0	\$0	\$0

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

Indirect Costs

SB 19-207 FY 2019-20 Long Bill	\$117,352	0	\$0	\$117,352	\$0	\$0
2019-20 Initial Appropriation	\$117,352	0	\$0	\$117,352	\$0	\$0

Total For: 11. Division of Youth Services, (D) Indirect Costs,						
	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$117,352	0	\$0	\$117,352	\$0	\$0
2019-20 Initial Appropriation	\$117,352	0	\$0	\$117,352	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Human Services						
	\$0	0	\$0	\$0	\$0	\$0
HB 19-1009 Substance Use Disorders Recovery	\$50,000	0	\$50,000	\$0	\$0	\$0
HB 19-1069 Sign Language Interpreters Title Certification	\$19,440	0	\$0	\$0	\$19,440	\$0
HB 19-1142 Safe Family Option For Parents	\$14,093	0.3	\$14,093	\$0	\$0	\$0
HB 19-1147 Revise Traumatic Brain Injury Program	\$900,000	0	\$450,000	\$0	\$450,000	\$0
HB 19-1193 Behavioral Health Supports For High-risk Families	\$500,000	0.6	\$500,000	\$0	\$0	\$0
HB 19-1215 Child Support Commission Recommendations	\$143,650	0	\$0	\$143,650	\$0	\$0

FY 2019-20 - 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 19-1223 Social Security Disability Application Assistance	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
HB 19-1262 State Funding For Full-day Kindergarten	\$25,094	0.3	\$25,094	\$0	\$0	\$0
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,589,344	2.5	\$0	\$5,589,344	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$1,963,832	1.5	\$1,963,832	\$0	\$0	\$0
SB 19-063 Infant And Family Child Care Action Plan	\$50,688	0	\$0	\$0	\$0	\$50,688
SB 19-108 Juvenile Justice Reform	\$500,000	0	\$500,000	\$0	\$0	\$0
SB 19-136 Expand Division Youth Services Pilot Program	\$259,562	0.5	\$259,562	\$0	\$0	\$0
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$42,143	\$0	\$0	\$18,061
SB19-195 Child & Youth Behavioral Health System Enhancements	\$442,449	1.5	\$142,449	\$0	\$300,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,305,389,929	5117.0	\$1,033,037,078	\$431,621,749	\$203,762,670	\$636,968,432
SB 19-210 Juvenile Detention Beds	(\$1,886,812)	-31.5	(\$1,886,812)	\$0	\$0	\$0
SB 19-222 Individuals At Risk Of Institutionalization	\$220,707	1.0	\$0	\$0	\$0	\$220,707
SB 19-223 Actions Related To Competency To Proceed	\$8,141,194	19.0	\$8,141,194	\$0	\$0	\$0
SB 19-228 Substance Use Disorders Prevention Measures	\$1,192,367	2.1	\$0	\$1,192,367	\$0	\$0
SB 19-235 Automatic Voter Registration	\$136,240	0	\$61,301	\$9,973	\$0	\$64,966
SB 19-258 Child Welfare Prevention and Intervention Funding	\$19,400,000	0	\$0	\$0	\$9,700,000	\$9,700,000
2019-20 Initial Appropriation	\$2,344,561,981	5115.6	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854
	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 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

FY 2020-21 Starting Base	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
TA-09 Annualization of SB18-200	\$4,235	0	\$3,215	\$0	\$1,020	\$0
TA-41 Salary Survey Distribution	\$20,075	0	\$16,000	\$0	\$4,075	\$0
FY 2020-21 Base Request	\$2,266,301	0	\$1,275,880	\$0	\$990,421	\$0
FY 2020-21 Governor's Budget Request	\$2,266,301	0	\$1,275,880	\$0	\$990,421	\$0
Personal Services Allocation	\$2,266,301	0	\$1,275,880	\$0	\$990,421	\$0

Health, Life, And Dental

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Health, Life, And Dental

FY 2020-21 Starting Base	\$49,710,058	0	\$35,539,333	\$154,510	\$11,050,322	\$2,965,893
TA-06 R-02 Compensation for Direct Care Employees	\$4	0	\$4	\$0	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$79,271	0	\$79,271	\$0	\$0	\$0
TA-40 FY 2020-21 Total Compensation Request	\$789,768	0	(\$883,004)	\$355,549	\$1,128,686	\$188,537
FY 2020-21 Base Request	\$50,579,101	0	\$34,735,604	\$510,059	\$12,179,008	\$3,154,430
R-01 Comprehensive Approach to Improving Child Care Quality	\$80,336	0	\$40,168	\$0	\$0	\$40,168
R-04 L2 Operating and Staffing	\$388,428	0	\$388,428	\$0	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	\$100,419	0	\$100,419	\$0	\$0	\$0
R-15 Human Resources Staffing	\$80,335	0	\$44,184	\$0	\$36,151	\$0
FY 2020-21 Governor's Budget Request	\$51,228,619	0	\$35,308,803	\$510,059	\$12,215,159	\$3,194,598
Personal Services Allocation	\$51,149,348	0	\$35,229,532	\$510,059	\$12,215,159	\$3,194,598
Total All Other Operating Allocation	\$79,271	0	\$79,271	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-Term Disability						
FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Short-Term Disability

FY 2020-21 Starting Base	\$496,291	0	\$347,144	\$9,024	\$98,586	\$41,537
TA-06 R-02 Compensation for Direct Care Employees	\$9,456	0	\$9,456	\$0	\$0	\$0
TA-07 R-07 Employment Affairs Staffing	\$39	0	\$0	\$0	\$39	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$1,494	0	\$1,494	\$0	\$0	\$0
TA-40 FY 2020-21 Total Compensation Request	(\$3,464)	0	(\$8,932)	(\$4,046)	\$20,269	(\$10,755)
FY 2020-21 Base Request	\$503,816	0	\$349,162	\$4,978	\$118,894	\$30,782
R-01 Comprehensive Approach to Improving Child Care Quality	\$688	0	\$344	\$0	\$0	\$344
R-04 L2 Operating and Staffing	\$4,209	0	\$4,209	\$0	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	\$910	0	\$910	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$1,624	0	\$1,624	\$0	\$0	\$0
R-15 Human Resources Staffing	\$1,030	0	\$567	\$0	\$463	\$0
FY 2020-21 Governor's Budget Request	\$512,277	0	\$356,816	\$4,978	\$119,357	\$31,126
Personal Services Allocation	\$510,783	0	\$355,322	\$4,978	\$119,357	\$31,126
Total All Other Operating Allocation	\$1,494	0	\$1,494	\$0	\$0	\$0

Amortization Equalization Disbursement

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$14,911,079	0	\$10,403,658	\$267,217	\$3,016,941	\$1,223,263
TA-06 R-02 Compensation for Direct Care Employees	\$248,856	0	\$248,856	\$0	\$0	\$0
TA-07 R-07 Employment Affairs Staffing	\$1,018	0	\$0	\$0	\$1,018	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$39,281	0	\$39,281	\$0	\$0	\$0
TA-40 FY 2020-21 Total Compensation Request	(\$62,450)	0	(\$237,085)	(\$119,043)	\$569,549	(\$275,871)
FY 2020-21 Base Request	\$15,137,784	0	\$10,454,710	\$148,174	\$3,587,508	\$947,392
R-01 Comprehensive Approach to Improving Child Care Quality	\$20,188	0	\$10,094	\$0	\$0	\$10,094
R-04 L2 Operating and Staffing	\$110,782	0	\$110,782	\$0	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	\$26,754	0	\$26,754	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$47,764	0	\$47,764	\$0	\$0	\$0
R-15 Human Resources Staffing	\$30,289	0	\$16,659	\$0	\$13,630	\$0
FY 2020-21 Governor's Budget Request	\$15,373,561	0	\$10,666,763	\$148,174	\$3,601,138	\$957,486
Personal Services Allocation	\$15,334,280	0	\$10,627,482	\$148,174	\$3,601,138	\$957,486
Total All Other Operating Allocation	\$39,281	0	\$39,281	\$0	\$0	\$0

S.B. 06-235 Supplemental Equalization Disbursement

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

S.B. 06-235 Supplemental Equalization Disbursement

FY 2020-21 Starting Base	\$14,911,325	0	\$10,405,120	\$267,145	\$3,016,127	\$1,222,933
TA-06 R-02 Compensation for Direct Care Employees	\$248,856	0	\$248,856	\$0	\$0	\$0
TA-07 R-07 Employment Affairs Staffing	\$1,018	0	\$0	\$0	\$1,018	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$39,281	0	\$39,281	\$0	\$0	\$0
TA-40 FY 2020-21 Total Compensation Request	(\$62,696)	0	(\$238,547)	(\$118,971)	\$570,363	(\$275,541)
FY 2020-21 Base Request	\$15,137,784	0	\$10,454,710	\$148,174	\$3,587,508	\$947,392
R-01 Comprehensive Approach to Improving Child Care Quality	\$20,188	0	\$10,094	\$0	\$0	\$10,094
R-04 L2 Operating and Staffing	\$110,782	0	\$110,782	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05a Drug Detection Devices, Canine and Staffing	\$26,754	0	\$26,754	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$47,764	0	\$47,764	\$0	\$0	\$0
R-15 Human Resources Staffing	\$30,289	0	\$16,659	\$0	\$13,630	\$0
FY 2020-21 Governor's Budget Request	\$15,373,561	0	\$10,666,763	\$148,174	\$3,601,138	\$957,486
Personal Services Allocation	\$15,334,280	0	\$10,627,482	\$148,174	\$3,601,138	\$957,486
Total All Other Operating Allocation	\$39,281	0	\$39,281	\$0	\$0	\$0

PERA Direct Distribution

FY 2020-21 Starting Base	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
TA-40 FY 2020-21 Total Compensation Request	(\$253,749)	0	(\$273,606)	(\$63,745)	\$240,408	(\$156,806)
FY 2020-21 Base Request	\$7,450,138	0	\$5,100,967	\$74,345	\$1,799,482	\$475,344
FY 2020-21 Governor's Budget Request	\$7,450,138	0	\$5,100,967	\$74,345	\$1,799,482	\$475,344
Personal Services Allocation	\$7,450,138	0	\$5,100,967	\$74,345	\$1,799,482	\$475,344

Salary Survey

FY 2020-21 Starting Base	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
TA-40 FY 2020-21 Total Compensation Request	\$6,386,529	0	\$4,382,855	\$64,507	\$1,540,234	\$398,933
TA-41 Salary Survey Distribution	(\$9,430,800)	0	(\$6,371,871)	(\$316,921)	(\$1,697,163)	(\$1,044,845)
FY 2020-21 Base Request	\$6,386,529	0	\$4,382,855	\$64,507	\$1,540,234	\$398,933
FY 2020-21 Governor's Budget Request	\$6,386,529	0	\$4,382,855	\$64,507	\$1,540,234	\$398,933
Personal Services Allocation	\$6,386,529	0	\$4,382,855	\$64,507	\$1,540,234	\$398,933

Paid Family Leave

FY 2020-21 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-03 Paid Family Leave	\$2,935,547	0	\$1,997,692	\$28,365	\$711,860	\$197,630
FY 2020-21 Governor's Budget Request	\$2,935,547	0	\$1,997,692	\$28,365	\$711,860	\$197,630
Total All Other Operating Allocation	\$2,935,547	0	\$1,997,692	\$28,365	\$711,860	\$197,630

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Shift Differential						
FY 2020-21 Starting Base	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
TA-06 R-02 Compensation for Direct Care Employees	\$199,086	0	\$199,086	\$0	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$19,724	0	\$19,724	\$0	\$0	\$0
TA-40 FY 2020-21 Total Compensation Request	\$42,664	0	\$170,935	\$39,879	(\$1,112,632)	\$944,482
FY 2020-21 Base Request	\$8,164,831	0	\$5,141,742	\$39,879	\$2,038,728	\$944,482
R-04 L2 Operating and Staffing	\$81,080	0	\$81,080	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,245,911	0	\$5,222,822	\$39,879	\$2,038,728	\$944,482
Personal Services Allocation	\$5,413,594	0	\$4,437,588	\$39,879	(\$8,355)	\$944,482
Total All Other Operating Allocation	\$2,832,317	0	\$785,234	\$0	\$2,047,083	\$0

Worker's Compensation

FY 2020-21 Starting Base	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$764,708)	0	(\$430,253)	\$0	(\$334,455)	\$0
FY 2020-21 Base Request	\$8,242,006	0	\$4,637,255	\$0	\$3,604,751	\$0
FY 2020-21 Governor's Budget Request	\$8,242,006	0	\$4,637,255	\$0	\$3,604,751	\$0
Personal Services Allocation	\$5,067,508	0	\$5,067,508	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,174,498	0	(\$430,253)	\$0	\$3,604,751	\$0

Operating Expenses

FY 2020-21 Starting Base	\$498,811	0	\$213,707	\$0	\$284,154	\$950
FY 2020-21 Base Request	\$498,811	0	\$213,707	\$0	\$284,154	\$950
FY 2020-21 Governor's Budget Request	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Personal Services Allocation	\$83,642	0	\$8,660	\$0	\$74,982	\$0
Total All Other Operating Allocation	\$415,169	0	\$205,047	\$0	\$209,172	\$950

Legal Services

FY 2020-21 Starting Base	\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
TA-11 Annualization of SB 19-223 Actions Related To Competen	(\$67,360)	0	(\$67,360)	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,923,695	0	\$1,811,848	\$0	\$1,111,847	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-02 Annual Legal Allocation	\$1,227,686	0	\$748,933	\$0	\$478,753	\$0
FY 2020-21 Governor's Budget Request	\$4,151,381	0	\$2,560,781	\$0	\$1,590,600	\$0
Personal Services Allocation	\$2,508,871	0	\$1,628,514	\$0	\$880,357	\$0
Total All Other Operating Allocation	\$1,642,510	0	\$932,267	\$0	\$710,243	\$0

Administrative Law Judge Services

FY 2020-21 Starting Base	\$949,488	0	\$336,433	\$0	\$613,055	\$0
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$119,681)	0	(\$42,407)	\$0	(\$77,274)	\$0
FY 2020-21 Base Request	\$829,807	0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Governor's Budget Request	\$829,807	0	\$294,026	\$0	\$535,781	\$0
Personal Services Allocation	\$336,433	0	\$336,433	\$0	\$0	\$0
Total All Other Operating Allocation	\$493,374	0	(\$42,407)	\$0	\$535,781	\$0

Payments to Risk Management

FY 2020-21 Starting Base	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$567,228)	0	(\$403,969)	\$0	(\$163,259)	\$0
FY 2020-21 Base Request	\$1,864,193	0	\$1,327,642	\$0	\$536,551	\$0
FY 2020-21 Governor's Budget Request	\$1,864,193	0	\$1,327,642	\$0	\$536,551	\$0
Total All Other Operating Allocation	\$1,864,193	0	\$1,327,642	\$0	\$536,551	\$0

Injury Prevention Program

FY 2020-21 Starting Base	\$106,755	0	\$67,090	\$0	\$39,665	\$0
FY 2020-21 Base Request	\$106,755	0	\$67,090	\$0	\$39,665	\$0
FY 2020-21 Governor's Budget Request	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Personal Services Allocation	\$106,755	0	\$67,090	\$0	\$39,665	\$0

Total For: 01. Executive Director's Office - (A) General Administration -

FY 2019-20 Starting Base	\$123,293,032	0	\$83,745,918	\$1,152,907	\$31,262,636	\$7,131,571
TA-06 R-02 Compensation for Direct Care Employees	\$706,258	0	\$706,258	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 R-07 Employment Affairs Staffing	\$2,075	0	\$0	\$0	\$2,075	\$0
TA-09 Annualization of SB18-200	\$4,235	0	\$3,215	\$0	\$1,020	\$0
TA-11 Annualization of SB 19-223 Actions Related To Competen	(\$67,360)	0	(\$67,360)	\$0	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$179,051	0	\$179,051	\$0	\$0	\$0
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$119,681)	0	(\$42,407)	\$0	(\$77,274)	\$0
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$764,708)	0	(\$430,253)	\$0	(\$334,455)	\$0
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$567,228)	0	(\$403,969)	\$0	(\$163,259)	\$0
TA-40 FY 2020-21 Total Compensation Request	\$6,836,602	0	\$2,912,616	\$154,130	\$2,956,877	\$812,979
TA-41 Salary Survey Distribution	(\$9,410,725)	0	(\$6,355,871)	(\$316,921)	(\$1,693,088)	(\$1,044,845)
FY 2019-20 Base Request	\$120,091,551	0	\$80,247,198	\$990,116	\$31,954,532	\$6,899,705
NP-02 Annual Legal Allocation	\$1,227,686	0	\$748,933	\$0	\$478,753	\$0
NP-03 Paid Family Leave	\$2,935,547	0	\$1,997,692	\$28,365	\$711,860	\$197,630
R-01 Comprehensive Approach to Improving Child Care Quality	\$121,400	0	\$60,700	\$0	\$0	\$60,700
R-04 L2 Operating and Staffing	\$695,281	0	\$695,281	\$0	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	\$154,837	0	\$154,837	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$97,152	0	\$97,152	\$0	\$0	\$0
R-15 Human Resources Staffing	\$141,943	0	\$78,069	\$0	\$63,874	\$0
FY 2020-21 Governor's Budget Request	\$125,465,397	0	\$84,079,862	\$1,018,481	\$33,209,019	\$7,158,035
Personal Services Allocation	\$111,948,462	0	\$79,145,313	\$990,116	\$24,853,578	\$6,959,455
Total All Other Operating Allocation	\$13,516,935	0	\$4,934,549	\$28,365	\$8,355,441	\$198,580

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

Employment and Regulatory Affairs

FY 2020-21 Starting Base	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
TA-07 R-07 Employment Affairs Staffing	\$10,612	0	\$0	\$0	\$10,612	\$0
TA-09 Annualization of SB18-200	\$23,879	0	\$23,879	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$118,856	0	\$118,856	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,187,880	55.0	\$2,531,498	\$0	\$2,656,382	\$0
R-15 Human Resources Staffing	\$725,812	7.7	\$399,196	\$0	\$326,616	\$0
FY 2020-21 Governor's Budget Request	\$5,913,692	62.7	\$2,930,694	\$0	\$2,982,998	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$5,874,822	62.7	\$2,879,659	\$0	\$2,995,163	\$0
Total All Other Operating Allocation	\$38,870	0	\$51,035	\$0	(\$12,165)	\$0

SNAP Quality Assurance

FY 2020-21 Starting Base	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
TA-09 Annualization of SB18-200	\$484	0	\$282	\$0	\$0	\$202
TA-41 Salary Survey Distribution	\$3,319	0	\$1,402	\$0	\$0	\$1,917
FY 2020-21 Base Request	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
FY 2020-21 Governor's Budget Request	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Personal Services Allocation	\$1,256,739	15.3	\$628,153	\$0	\$0	\$628,586
Total All Other Operating Allocation	\$12,306	0	\$6,153	\$0	\$0	\$6,153

Administrative Review Unit

FY 2020-21 Starting Base	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
TA-09 Annualization of SB18-200	\$21,166	0	\$21,166	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$105,350	0	\$105,350	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
FY 2020-21 Governor's Budget Request	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
Personal Services Allocation	\$2,776,938	30.2	\$2,028,288	\$0	\$0	\$748,650
Total All Other Operating Allocation	\$194,972	0	\$131,973	\$0	\$0	\$62,999

Records and Reports of Child Abuse or Neglect

FY 2020-21 Starting Base	\$654,126	7.5	\$0	\$654,126	\$0	\$0
TA-09 Annualization of SB18-200	\$1,585	0	\$0	\$1,585	\$0	\$0
TA-41 Salary Survey Distribution	\$28,241	0	\$0	\$28,241	\$0	\$0
FY 2020-21 Base Request	\$683,952	7.5	\$0	\$683,952	\$0	\$0
R-17 Records and Reports Fund Adjustments	\$532,321	2.0	\$422,847	\$109,474	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,216,273	9.5	\$422,847	\$793,426	\$0	\$0
Personal Services Allocation	\$1,193,298	9.5	\$422,847	\$770,451	\$0	\$0
Total All Other Operating Allocation	\$22,975	0	\$0	\$22,975	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Records and Reports of At-risk Adult Abuse or Neglect

FY 2020-21 Starting Base	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
TA-09 Annualization of SB18-200	\$1,844	0	\$480	\$1,364	\$0	\$0
TA-14 Annualization of HB 17-1284 Data System Check for Empl	\$99,039	2.5	(\$125,304)	\$224,343	\$0	\$0
TA-41 Salary Survey Distribution	\$26,699	0	\$2,391	\$24,308	\$0	\$0
FY 2020-21 Base Request	\$342,388	6.0	\$2,871	\$339,517	\$0	\$0
R-17 Records and Reports Fund Adjustments	\$115,727	4.0	\$0	\$115,727	\$0	\$0
FY 2020-21 Governor's Budget Request	\$458,115	10.0	\$2,871	\$455,244	\$0	\$0
Personal Services Allocation	\$458,115	10.0	\$2,871	\$455,244	\$0	\$0

Juvenile Parole Board

FY 2020-21 Starting Base	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
TA-09 Annualization of SB18-200	\$8,051	0	\$2,762	\$0	\$5,289	\$0
TA-41 Salary Survey Distribution	\$34,883	0	\$13,746	\$0	\$21,137	\$0
FY 2020-21 Base Request	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
FY 2020-21 Governor's Budget Request	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Personal Services Allocation	\$357,343	3.2	\$252,691	\$0	\$104,652	\$0
Total All Other Operating Allocation	\$25,918	0	\$18,816	\$0	\$7,102	\$0

Developmental Disabilities Council

FY 2020-21 Starting Base	\$975,794	6.0	\$0	\$0	\$0	\$975,794
TA-09 Annualization of SB18-200	\$2,094	0	\$0	\$0	\$0	\$2,094
TA-41 Salary Survey Distribution	\$19,890	0	\$0	\$0	\$0	\$19,890
FY 2020-21 Base Request	\$997,778	6.0	\$0	\$0	\$0	\$997,778
FY 2020-21 Governor's Budget Request	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Personal Services Allocation	\$587,417	6.0	\$0	\$0	\$0	\$587,417
Total All Other Operating Allocation	\$410,361	0	\$0	\$0	\$0	\$410,361

Advisory Council for Persons with Disabilities

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$237,797	1.0	\$237,797	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$117	0	\$117	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$583	0	\$583	\$0	\$0	\$0
FY 2020-21 Base Request	\$238,497	1.0	\$238,497	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$238,497	1.0	\$238,497	\$0	\$0	\$0
Personal Services Allocation	\$69,200	1.0	\$69,200	\$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 2020-21 Starting Base	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
TA-09 Annualization of SB18-200	\$43,366	0	\$0	\$0	\$43,366	\$0
TA-16 Annualization of HB 18-1108 to remove funding for Pilo	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
TA-18 Annualization of HB 19-1069 to remove one time fundin	(\$19,440)	0	\$0	\$0	(\$19,440)	\$0
TA-41 Salary Survey Distribution	\$173,289	0	\$0	\$0	\$173,289	\$0
FY 2020-21 Base Request	\$2,333,688	16.3	\$103,214	\$0	\$2,230,474	\$0
R-35 Community Provider Rate Increase	\$3,486	0	\$0	\$0	\$3,486	\$0
FY 2020-21 Governor's Budget Request	\$2,337,174	16.3	\$103,214	\$0	\$2,233,960	\$0
Personal Services Allocation	\$2,326,786	16.3	\$153,214	\$0	\$2,173,572	\$0
Total All Other Operating Allocation	\$10,388	0	(\$50,000)	\$0	\$60,388	\$0

Office of the Ombudsman for Behavioral Health Access to Care

FY 2020-21 Starting Base	\$130,552	1.5	\$130,552	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$123	0	\$123	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$612	0	\$612	\$0	\$0	\$0
FY 2020-21 Base Request	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$131,287	1.5	\$131,287	\$0	\$0	\$0
Personal Services Allocation	\$127,966	1.5	\$127,966	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,321	0	\$3,321	\$0	\$0	\$0

HIPAA Security Remediation

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
TA-09 Annualization of SB18-200	\$613	0	\$613	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$3,051	0	\$3,051	\$0	\$0	\$0
FY 2020-21 Base Request	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2020-21 Governor's Budget Request	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
Personal Services Allocation	\$164,648	1.0	\$86,048	\$0	\$78,452	\$148
Total All Other Operating Allocation	\$57,422	0	\$24,855	\$0	\$32,567	\$0

CBMS Emergency Processing Unit

FY 2020-21 Starting Base	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
TA-09 Annualization of SB18-200	\$623	0	\$623	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$3,099	0	\$3,099	\$0	\$0	\$0
FY 2020-21 Base Request	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
FY 2020-21 Governor's Budget Request	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Personal Services Allocation	\$174,650	4.0	\$66,953	\$0	\$0	\$107,697
Total All Other Operating Allocation	\$40,259	0	\$14,916	\$0	\$0	\$25,343

Total For: 01. Executive Director's Office - (B) Special Purpose -

FY 2019-20 Starting Base	\$14,314,637	144.5	\$6,142,382	\$743,628	\$4,875,376	\$2,553,251
TA-07 R-07 Employment Affairs Staffing	\$10,612	0	\$0	\$0	\$10,612	\$0
TA-09 Annualization of SB18-200	\$103,945	0	\$50,045	\$2,949	\$48,655	\$2,296
TA-14 Annualization of HB 17-1284 Data System Check for Empl	\$99,039	2.5	(\$125,304)	\$224,343	\$0	\$0
TA-16 Annualization of HB 18-1108 to remove funding for Pilo	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
TA-18 Annualization of HB 19-1069 to remove one time fundin	(\$19,440)	0	\$0	\$0	(\$19,440)	\$0
TA-41 Salary Survey Distribution	\$517,872	0	\$249,090	\$52,549	\$194,426	\$21,807
FY 2019-20 Base Request	\$14,976,665	147.0	\$6,266,213	\$1,023,469	\$5,109,629	\$2,577,354
R-15 Human Resources Staffing	\$725,812	7.7	\$399,196	\$0	\$326,616	\$0
R-17 Records and Reports Fund Adjustments	\$648,048	6.0	\$422,847	\$225,201	\$0	\$0
R-35 Community Provider Rate Increase	\$3,486	0	\$0	\$0	\$3,486	\$0
FY 2020-21 Governor's Budget Request	\$16,354,011	160.7	\$7,088,256	\$1,248,670	\$5,439,731	\$2,577,354

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$15,367,922	160.7	\$6,717,890	\$1,225,695	\$5,351,839	\$2,072,498
Total All Other Operating Allocation	\$986,089	0	\$370,366	\$22,975	\$87,892	\$504,856

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
TA-05 R-21 Salesforce Shield	\$72	0	\$0	\$58	\$12	\$2
TA-31 Payments to OIT Common Policy Adjustment	(\$10,135)	0	\$0	(\$8,280)	(\$1,605)	(\$250)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$1,111)	0	\$0	(\$908)	(\$176)	(\$27)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$4,808)	0	\$0	(\$3,928)	(\$761)	(\$119)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$1,864	0	\$0	\$1,523	\$295	\$46
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$718	0	\$0	\$586	\$114	\$18
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$2,347)	0	\$0	(\$1,917)	(\$372)	(\$58)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$14,051	0	\$0	\$11,484	\$2,226	\$341
FY 2020-21 Base Request	\$810,393	0	\$0	\$662,083	\$128,322	\$19,988
NP-01 Annual Fleet Vehicle Request	(\$1,175)	0	\$0	(\$960)	(\$186)	(\$29)
NP-02 Annual Legal Allocation	\$6,883	0	\$0	\$5,623	\$1,090	\$170
NP-04 OIT_FY21 Budget Request Package	\$2,494	0	\$0	\$2,037	\$395	\$62
R-15 Human Resources Staffing	\$5,613	0	\$0	\$4,586	\$889	\$138
FY 2020-21 Governor's Budget Request	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
Personal Services Allocation	\$319,080	0	\$0	\$199,072	\$119,792	\$216
Total All Other Operating Allocation	\$505,128	0	\$0	\$474,297	\$10,718	\$20,113

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

FY 2019-20 Starting Base	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
TA-05 R-21 Salesforce Shield	\$72	0	\$0	\$58	\$12	\$2
TA-31 Payments to OIT Common Policy Adjustment	(\$10,135)	0	\$0	(\$8,280)	(\$1,605)	(\$250)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$1,111)	0	\$0	(\$908)	(\$176)	(\$27)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$4,808)	0	\$0	(\$3,928)	(\$761)	(\$119)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$1,864	0	\$0	\$1,523	\$295	\$46

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$718	0	\$0	\$586	\$114	\$18
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$2,347)	0	\$0	(\$1,917)	(\$372)	(\$58)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$14,051	0	\$0	\$11,484	\$2,226	\$341
FY 2019-20 Base Request	\$810,393	0	\$0	\$662,083	\$128,322	\$19,988
NP-01 Annual Fleet Vehicle Request	(\$1,175)	0	\$0	(\$960)	(\$186)	(\$29)
NP-02 Annual Legal Allocation	\$6,883	0	\$0	\$5,623	\$1,090	\$170
NP-04 OIT_FY21 Budget Request Package	\$2,494	0	\$0	\$2,037	\$395	\$62
R-15 Human Resources Staffing	\$5,613	0	\$0	\$4,586	\$889	\$138
FY 2020-21 Governor's Budget Request	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
Personal Services Allocation	\$319,080	0	\$0	\$199,072	\$119,792	\$216
Total All Other Operating Allocation	\$505,128	0	\$0	\$474,297	\$10,718	\$20,113

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

Operating Expenses

FY 2020-21 Starting Base	\$305,130	0	\$125,706	\$0	\$179,424	\$0
FY 2020-21 Base Request	\$305,130	0	\$125,706	\$0	\$179,424	\$0
FY 2020-21 Governor's Budget Request	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Total All Other Operating Allocation	\$305,130	0	\$125,706	\$0	\$179,424	\$0

Microcomputer Lease Payments

FY 2020-21 Starting Base	\$539,344	0	\$214,233	\$0	\$325,111	\$0
FY 2020-21 Base Request	\$539,344	0	\$214,233	\$0	\$325,111	\$0
FY 2020-21 Governor's Budget Request	\$539,344	0	\$214,233	\$0	\$325,111	\$0
Total All Other Operating Allocation	\$539,344	0	\$214,233	\$0	\$325,111	\$0

County Financial Management System

FY 2020-21 Starting Base	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2020-21 Base Request	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2020-21 Governor's Budget Request	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

Client Index Project

FY 2020-21 Starting Base	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2020-21 Base Request	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2020-21 Governor's Budget Request	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Total All Other Operating Allocation	\$17,698	0	\$6,610	\$0	\$11,088	\$0

Colorado Trails

FY 2020-21 Starting Base	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
FY 2020-21 Base Request	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
R-06 Family First Prevention Services Act and Trails	\$515,488	0	\$335,067	\$0	\$0	\$180,421
FY 2020-21 Governor's Budget Request	\$7,999,004	0	\$4,164,485	\$0	\$0	\$3,834,519
Personal Services Allocation	\$515,488	0	\$335,067	\$0	\$0	\$180,421
Total All Other Operating Allocation	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098

National Aging Program Information System

FY 2020-21 Starting Base	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2020-21 Base Request	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2020-21 Governor's Budget Request	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Total All Other Operating Allocation	\$55,821	0	\$13,955	\$0	\$0	\$41,866

Child Care Automated Tracking System

FY 2020-21 Starting Base	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2020-21 Base Request	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2020-21 Governor's Budget Request	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Total All Other Operating Allocation	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health Information Management System						
FY 2020-21 Starting Base	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2020-21 Base Request	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2020-21 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
Adult Protective Services						
FY 2020-21 Starting Base	\$355,629	0	\$306,712	\$48,917	\$0	\$0
TA-14 Annualization of HB 17-1284 Data System Check for Empl	(\$95,000)	0	(\$68,483)	(\$26,517)	\$0	\$0
FY 2020-21 Base Request	\$260,629	0	\$238,229	\$22,400	\$0	\$0
FY 2020-21 Governor's Budget Request	\$260,629	0	\$238,229	\$22,400	\$0	\$0
Personal Services Allocation	\$22,400	0	\$0	\$22,400	\$0	\$0
Total All Other Operating Allocation	\$238,229	0	\$238,229	\$0	\$0	\$0
Payments to OIT						
FY 2020-21 Starting Base	\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
TA-05 R-21 Salesforce Shield	\$5,854	0	\$680	\$0	\$5,174	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$1,137,076)	0	(\$432,089)	\$0	(\$704,987)	\$0
FY 2020-21 Base Request	\$38,114,552	0	\$14,763,799	\$0	\$23,350,753	\$0
NP-04 OIT_FY21 Budget Request Package	\$279,700	0	\$106,286	\$0	\$173,414	\$0
FY 2020-21 Governor's Budget Request	\$38,394,252	0	\$14,870,085	\$0	\$23,524,167	\$0
Personal Services Allocation	\$5,854	0	\$680	\$0	\$5,174	\$0
Total All Other Operating Allocation	\$38,388,398	0	\$14,869,405	\$0	\$23,518,993	\$0
CORE Operations						
FY 2020-21 Starting Base	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$287,983	0	\$158,269	\$0	\$129,714	\$0
FY 2020-21 Base Request	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
FY 2020-21 Governor's Budget Request	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0

DYC Education Support

FY 2020-21 Starting Base	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2020-21 Base Request	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
FY 2020-21 Base Request	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
R-14 Joint Agency Interoperability Operation and Maintenance	\$6,627,766	0	\$2,326,384	\$0	\$5,492,406	(\$1,191,024)
FY 2020-21 Governor's Budget Request	\$7,951,126	0	\$2,458,720	\$0	\$5,492,406	\$0
Personal Services Allocation	\$7,951,126	0	\$2,458,720	\$0	\$5,492,406	\$0

Enterprise Content Management

FY 2020-21 Starting Base	\$735,688	0	\$450,085	\$0	\$285,603	\$0
TA-09 Annualization of SB18-200	\$1,117	0	\$1,117	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$5,562	0	\$5,562	\$0	\$0	\$0
FY 2020-21 Base Request	\$742,367	0	\$456,764	\$0	\$285,603	\$0
FY 2020-21 Governor's Budget Request	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Personal Services Allocation	\$742,367	0	\$456,764	\$0	\$285,603	\$0

Electronic Health Record and Pharmacy System

FY 2020-21 Starting Base	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Regional Centers Electronic Health Record System

FY 2020-21 Starting Base	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2020-21 Base Request	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2020-21 Governor's Budget Request	\$698,688	0	\$0	\$0	\$698,688	\$0
Total All Other Operating Allocation	\$698,688	0	\$0	\$0	\$698,688	\$0

Total For: 02. Office of Information Technology Services - (A) Information Technology -

FY 2019-20 Starting Base	\$59,046,192	0	\$24,297,947	\$48,917	\$27,102,407	\$7,596,921
TA-05 R-21 Salesforce Shield	\$5,854	0	\$680	\$0	\$5,174	\$0
TA-09 Annualization of SB18-200	\$1,117	0	\$1,117	\$0	\$0	\$0
TA-14 Annualization of HB 17-1284 Data System Check for Empl	(\$95,000)	0	(\$68,483)	(\$26,517)	\$0	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$1,137,076)	0	(\$432,089)	\$0	(\$704,987)	\$0
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$287,983	0	\$158,269	\$0	\$129,714	\$0
TA-41 Salary Survey Distribution	\$5,562	0	\$5,562	\$0	\$0	\$0
FY 2019-20 Base Request	\$58,114,632	0	\$23,963,003	\$22,400	\$26,532,308	\$7,596,921
NP-04 OIT_FY21 Budget Request Package	\$279,700	0	\$106,286	\$0	\$173,414	\$0
R-06 Family First Prevention Services Act and Trails	\$515,488	0	\$335,067	\$0	\$0	\$180,421
R-14 Joint Agency Interoperability Operation and Maintenance	\$6,627,766	0	\$2,326,384	\$0	\$5,492,406	(\$1,191,024)
FY 2020-21 Governor's Budget Request	\$65,537,586	0	\$26,730,740	\$22,400	\$32,198,128	\$6,586,318
Personal Services Allocation	\$9,426,004	0	\$3,440,000	\$22,400	\$5,783,183	\$180,421
Total All Other Operating Allocation	\$56,111,582	0	\$23,290,740	\$0	\$26,414,945	\$6,405,897

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

Personal Services

FY 2020-21 Starting Base	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
FY 2020-21 Base Request	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
FY 2020-21 Governor's Budget Request	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Personal Services Allocation	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Centrally Appropriated Items

FY 2020-21 Starting Base	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
FY 2020-21 Base Request	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
FY 2020-21 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 2020-21 Starting Base	\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
TA-22 Annualization of SB 19-235 Automatic Voter Registratio	(\$136,240)	0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
TA-27 Annualization of NP-01 CBMS PEAK	\$1,762	0	(\$1,553)	\$3,351	\$0	(\$36)
TA-28 Annualization of NP-04 Local Administration Transforma	\$84,743	0	\$13,924	\$40,756	\$0	\$30,063
FY 2020-21 Base Request	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
FY 2020-21 Governor's Budget Request	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
Total All Other Operating Allocation	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984

Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses

FY 2019-20 Starting Base	\$18,172,401	0	\$8,511,930	\$804,628	\$0	\$8,855,843
TA-22 Annualization of SB 19-235 Automatic Voter Registratio	(\$136,240)	0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
TA-27 Annualization of NP-01 CBMS PEAK	\$1,762	0	(\$1,553)	\$3,351	\$0	(\$36)
TA-28 Annualization of NP-04 Local Administration Transforma	\$84,743	0	\$13,924	\$40,756	\$0	\$30,063
FY 2019-20 Base Request	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
FY 2020-21 Governor's Budget Request	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
Personal Services Allocation	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Total All Other Operating Allocation	\$17,204,238	0	\$8,054,591	\$765,976	\$0	\$8,383,671

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

Health Care and Economic Security Staff Development Center

FY 2020-21 Starting Base	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
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FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 Annualization of SB18-200	\$2,619	0	\$2,619	\$0	\$0	\$0
TA-27b CBMS Staff Development Center Total Compensation Offs	\$17,511	0	\$7,849	\$1,312	\$0	\$8,350
TA-41 Salary Survey Distribution	\$13,037	0	\$13,037	\$0	\$0	\$0
FY 2020-21 Base Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2020-21 Governor's Budget Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Personal Services Allocation	\$247,587	11.0	\$118,486	\$17,846	\$0	\$111,255
Total All Other Operating Allocation	\$321,655	0	\$142,472	\$24,801	\$0	\$154,382

Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Management System - (2) Special Projects						
FY 2019-20 Starting Base	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
TA-09 Annualization of SB18-200	\$2,619	0	\$2,619	\$0	\$0	\$0
TA-27b CBMS Staff Development Center Total Compensation Offs	\$17,511	0	\$7,849	\$1,312	\$0	\$8,350
TA-41 Salary Survey Distribution	\$13,037	0	\$13,037	\$0	\$0	\$0
FY 2019-20 Base Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2020-21 Governor's Budget Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Personal Services Allocation	\$247,587	11.0	\$118,486	\$17,846	\$0	\$111,255
Total All Other Operating Allocation	\$321,655	0	\$142,472	\$24,801	\$0	\$154,382

03. Office of Operations - (A) Administration -

Personal Services

FY 2020-21 Starting Base	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
TA-09 Annualization of SB18-200	\$152,887	0	\$152,887	\$0	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$21,670	0	\$21,670	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$760,970	0	\$760,970	\$0	\$0	\$0
FY 2020-21 Base Request	\$30,882,840	414.7	\$19,902,224	\$0	\$10,980,616	\$0
R-04 L2 Operating and Staffing	\$124,590	0	\$124,590	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$31,007,430	414.7	\$20,026,814	\$0	\$10,980,616	\$0
Personal Services Allocation	\$27,773,159	414.7	\$17,749,539	\$0	\$10,023,620	\$0
Total All Other Operating Allocation	\$3,234,271	0	\$2,277,275	\$0	\$956,996	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2020-21 Starting Base	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$740	0	\$740	\$0	\$0	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$977,295	0	\$0	\$0	\$977,295	\$0
FY 2020-21 Base Request	\$5,378,376	0	\$2,996,654	\$0	\$2,381,722	\$0
R-04 L2 Operating and Staffing	\$20,872	0	\$20,872	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,399,248	0	\$3,017,526	\$0	\$2,381,722	\$0
Personal Services Allocation	\$1,886	0	\$1,886	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,397,362	0	\$3,015,640	\$0	\$2,381,722	\$0
Vehicle Lease Payments						
FY 2020-21 Starting Base	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
FY 2020-21 Base Request	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
NP-01 Annual Fleet Vehicle Request	(\$125,762)	0	(\$44,017)	\$0	(\$81,745)	\$0
FY 2020-21 Governor's Budget Request	\$1,046,268	0	\$610,596	\$0	\$435,672	\$0
Total All Other Operating Allocation	\$1,046,268	0	\$610,596	\$0	\$435,672	\$0
Leased Space						
FY 2020-21 Starting Base	\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
FY 2020-21 Base Request	\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
R-23 Adjust Leased Space Funding Grand Junction	(\$48,558)	0	\$0	\$0	(\$48,558)	\$0
FY 2020-21 Governor's Budget Request	\$1,938,328	0	\$695,093	\$0	\$1,243,235	\$0
Total All Other Operating Allocation	\$1,938,328	0	\$695,093	\$0	\$1,243,235	\$0
Capitol Complex Leased Space						
FY 2020-21 Starting Base	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$79,143	0	\$29,231	\$0	\$49,912	\$0
FY 2020-21 Base Request	\$1,553,827	0	\$573,904	\$0	\$979,923	\$0
FY 2020-21 Governor's Budget Request	\$1,553,827	0	\$573,904	\$0	\$979,923	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,553,827	0	\$573,904	\$0	\$979,923	\$0

Utilities

FY 2020-21 Starting Base	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
FY 2020-21 Base Request	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
R-04 L2 Operating and Staffing	\$24,483	0	\$24,483	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
Personal Services Allocation	\$73,061	0	\$73,061	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,966,151	0	\$6,724,170	\$0	\$3,241,981	\$0

Total For: 03. Office of Operations - (A) Administration -

FY 2019-20 Starting Base	\$48,995,983	414.7	\$30,629,738	\$0	\$18,366,245	\$0
TA-09 Annualization of SB18-200	\$152,887	0	\$152,887	\$0	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$22,410	0	\$22,410	\$0	\$0	\$0
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$79,143	0	\$29,231	\$0	\$49,912	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$977,295	0	\$0	\$0	\$977,295	\$0
TA-41 Salary Survey Distribution	\$760,970	0	\$760,970	\$0	\$0	\$0
FY 2019-20 Base Request	\$50,988,688	414.7	\$31,595,236	\$0	\$19,393,452	\$0
NP-01 Annual Fleet Vehicle Request	(\$125,762)	0	(\$44,017)	\$0	(\$81,745)	\$0
R-04 L2 Operating and Staffing	\$169,945	0	\$169,945	\$0	\$0	\$0
R-23 Adjust Leased Space Funding Grand Junction	(\$48,558)	0	\$0	\$0	(\$48,558)	\$0
FY 2020-21 Governor's Budget Request	\$50,984,313	414.7	\$31,721,164	\$0	\$19,263,149	\$0
Personal Services Allocation	\$27,848,106	414.7	\$17,824,486	\$0	\$10,023,620	\$0
Total All Other Operating Allocation	\$23,136,207	0	\$13,896,678	\$0	\$9,239,529	\$0

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

Buildings and Grounds Rental

FY 2020-21 Starting Base	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
TA-09 Annualization of SB18-200	\$1,035	0	\$0	\$1,035	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-41 Salary Survey Distribution	\$18,439	0	\$0	\$18,439	\$0	\$0
FY 2020-21 Base Request	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
Personal Services Allocation	\$499,695	6.5	\$0	\$499,695	\$0	\$0
Total All Other Operating Allocation	\$693,835	0	\$0	\$693,835	\$0	\$0

State Garage Fund

FY 2020-21 Starting Base	\$740,640	2.6	\$0	\$0	\$740,640	\$0
TA-09 Annualization of SB18-200	\$4,522	0	\$0	\$0	\$4,522	\$0
TA-41 Salary Survey Distribution	\$18,071	0	\$0	\$0	\$18,071	\$0
FY 2020-21 Base Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2020-21 Governor's Budget Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
Personal Services Allocation	\$142,143	2.6	\$0	\$0	\$142,143	\$0
Total All Other Operating Allocation	\$621,090	0	\$0	\$0	\$621,090	\$0

Total For: 03. Office of Operations - (B) Special Purposes -

FY 2019-20 Starting Base	\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0
TA-09 Annualization of SB18-200	\$5,557	0	\$0	\$1,035	\$4,522	\$0
TA-41 Salary Survey Distribution	\$36,510	0	\$0	\$18,439	\$18,071	\$0
FY 2019-20 Base Request	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
FY 2020-21 Governor's Budget Request	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
Personal Services Allocation	\$641,838	9.1	\$0	\$499,695	\$142,143	\$0
Total All Other Operating Allocation	\$1,314,925	0	\$0	\$693,835	\$621,090	\$0

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

Indirect Cost Assessments

FY 2020-21 Starting Base	\$255,697	0	\$0	\$228,146	\$27,551	\$0
TA-05 R-21 Salesforce Shield	\$23	0	\$0	\$21	\$2	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$3,191)	0	\$0	(\$2,847)	(\$344)	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$350)	0	\$0	(\$312)	(\$38)	\$0
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$1,514)	0	\$0	(\$1,351)	(\$163)	\$0
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$587	0	\$0	\$524	\$63	\$0
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$226	0	\$0	\$202	\$24	\$0
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$739)	0	\$0	(\$659)	(\$80)	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$4,427	0	\$0	\$3,946	\$481	\$0
FY 2020-21 Base Request	\$255,166	0	\$0	\$227,670	\$27,496	\$0
NP-01 Annual Fleet Vehicle Request	(\$370)	0	\$0	(\$330)	(\$40)	\$0
NP-02 Annual Legal Allocation	\$2,166	0	\$0	\$1,933	\$233	\$0
NP-04 OIT_FY21 Budget Request Package	\$785	0	\$0	\$700	\$85	\$0
R-15 Human Resources Staffing	\$1,767	0	\$0	\$1,577	\$190	\$0
FY 2020-21 Governor's Budget Request	\$259,514	0	\$0	\$231,550	\$27,964	\$0
Personal Services Allocation	\$2,464	0	\$0	\$2,464	\$0	\$0
Total All Other Operating Allocation	\$257,050	0	\$0	\$229,086	\$27,964	\$0

Total For: 03. Office of Operations - (C) Indirect Cost Assessment -						
FY 2019-20 Starting Base	\$255,697	0	\$0	\$228,146	\$27,551	\$0
TA-05 R-21 Salesforce Shield	\$23	0	\$0	\$21	\$2	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$3,191)	0	\$0	(\$2,847)	(\$344)	\$0
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$350)	0	\$0	(\$312)	(\$38)	\$0
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$1,514)	0	\$0	(\$1,351)	(\$163)	\$0
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$587	0	\$0	\$524	\$63	\$0
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$226	0	\$0	\$202	\$24	\$0
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$739)	0	\$0	(\$659)	(\$80)	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$4,427	0	\$0	\$3,946	\$481	\$0
FY 2019-20 Base Request	\$255,166	0	\$0	\$227,670	\$27,496	\$0
NP-01 Annual Fleet Vehicle Request	(\$370)	0	\$0	(\$330)	(\$40)	\$0
NP-02 Annual Legal Allocation	\$2,166	0	\$0	\$1,933	\$233	\$0
NP-04 OIT_FY21 Budget Request Package	\$785	0	\$0	\$700	\$85	\$0
R-15 Human Resources Staffing	\$1,767	0	\$0	\$1,577	\$190	\$0
FY 2020-21 Governor's Budget Request	\$259,514	0	\$0	\$231,550	\$27,964	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,464	0	\$0	\$2,464	\$0	\$0
Total All Other Operating Allocation	\$257,050	0	\$0	\$229,086	\$27,964	\$0

04. County Administration - (A) Administration -

County Administration

FY 2020-21 Starting Base	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
FY 2020-21 Base Request	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
R-35 Community Provider Rate Increase	\$383,250	0	\$127,577	\$76,650	\$0	\$179,023
FY 2020-21 Governor's Budget Request	\$77,033,149	0	\$25,642,985	\$15,406,629	\$0	\$35,983,535
Total All Other Operating Allocation	\$77,033,149	0	\$25,642,985	\$15,406,629	\$0	\$35,983,535

County Tax Base Relief

FY 2020-21 Starting Base	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues

FY 2020-21 Starting Base	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2020-21 Base Request	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
Total All Other Operating Allocation	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0

County Incentive Payments

FY 2020-21 Starting Base	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2020-21 Base Request	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Total All Other Operating Allocation	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. County Administration - (A) Administration -						
FY 2019-20 Starting Base	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
FY 2019-20 Base Request	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
R-35 Community Provider Rate Increase	\$383,250	0	\$127,577	\$76,650	\$0	\$179,023
FY 2020-21 Governor's Budget Request	\$88,011,905	0	\$29,522,741	\$22,505,629	\$0	\$35,983,535
Total All Other Operating Allocation	\$88,011,905	0	\$29,522,741	\$22,505,629	\$0	\$35,983,535

05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare

Administration

FY 2020-21 Starting Base	\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
TA-02 Annualizations DYS	\$33,407	0.2	\$27,728	\$0	\$0	\$5,679
TA-09 Annualization of SB18-200	\$26,916	0	\$26,594	\$0	\$322	\$0
TA-41 Salary Survey Distribution	\$133,645	0	\$132,367	\$0	\$1,278	\$0
FY 2020-21 Base Request	\$6,550,764	63.8	\$5,499,437	\$0	\$65,019	\$986,308
R-06 Family First Prevention Services Act and Trails	\$3,060,508	12.4	\$1,530,254	\$0	\$0	\$1,530,254
FY 2020-21 Governor's Budget Request	\$9,611,272	76.2	\$7,029,691	\$0	\$65,019	\$2,516,562
Personal Services Allocation	\$8,443,687	76.2	\$6,013,803	\$0	\$65,019	\$2,364,865
Total All Other Operating Allocation	\$1,167,585	0	\$1,015,888	\$0	\$0	\$151,697

Continuous Quality Improvement

FY 2020-21 Starting Base	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
TA-09 Annualization of SB18-200	\$2,979	0	\$2,979	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$14,829	0	\$14,829	\$0	\$0	\$0
FY 2020-21 Base Request	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
FY 2020-21 Governor's Budget Request	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Personal Services Allocation	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890

Training

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
TA-09 Annualization of SB18-200	\$3,507	0	\$3,507	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$17,454	0	\$17,454	\$0	\$0	\$0
FY 2020-21 Base Request	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
FY 2020-21 Governor's Budget Request	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
Personal Services Allocation	\$997,997	7.0	\$856,425	\$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 2020-21 Starting Base	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
TA-09 Annualization of SB18-200	\$893	0	\$893	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$4,444	0	\$4,444	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,622,454	2.0	\$1,210,486	\$0	\$0	\$411,968
R-16 Child Welfare Provider Rate Increase	\$2,549,481	0	\$1,223,751	\$509,896	\$0	\$815,834
R-20 Child Welfare Legal Representation	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
FY 2020-21 Governor's Budget Request	\$14,467,581	2.0	\$2,434,237	\$10,805,542	\$0	\$1,227,802
Personal Services Allocation	\$1,127,591	2.0	\$1,092,718	\$0	\$0	\$34,873
Total All Other Operating Allocation	\$13,339,990	0	\$1,341,519	\$10,805,542	\$0	\$1,192,929

Adoption and Relative Guardianship Assistance

FY 2020-21 Starting Base	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
TA-04 Annualization CW Leap Year Adjustment	(\$113,500)	0	(\$40,621)	(\$22,700)	\$0	(\$50,179)
TA-42 Annualization CW	(\$113,500)	0	(\$40,621)	(\$22,700)	\$0	(\$50,179)
FY 2020-21 Base Request	\$41,212,076	0	\$22,328,650	\$4,143,394	\$0	\$14,740,032
R-35 Community Provider Rate Increase	\$206,628	0	\$91,016	\$41,661	\$0	\$73,951
FY 2020-21 Governor's Budget Request	\$41,418,704	0	\$22,419,666	\$4,185,055	\$0	\$14,813,983
Total All Other Operating Allocation	\$41,418,704	0	\$22,419,666	\$4,185,055	\$0	\$14,813,983

Child Welfare Services

FY 2020-21 Starting Base	\$355,373,500	0	\$179,778,033	\$66,350,032	\$12,981,594	\$96,263,841
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FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Annualization for SB 258	\$0	0	\$9,700,000	\$0	\$0	(\$9,700,000)
TA-04 Annualization CW Leap Year Adjustment	(\$314,659)	0	(\$234,564)	(\$62,932)	\$0	(\$17,163)
TA-09 Annualization of SB18-200	\$193	0	\$193	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$963	0	\$963	\$0	\$0	\$0
TA-42 Annualization CW	(\$314,659)	0	(\$234,564)	(\$62,932)	\$0	(\$17,163)
FY 2020-21 Base Request	\$354,745,338	0	\$189,010,061	\$66,224,168	\$12,981,594	\$86,529,515
NP-05 Provider Rate Increase	\$1,896,341	0	\$0	\$0	\$1,896,341	\$0
R-06 Family First Prevention Services Act and Trails	\$0	0	(\$5,241,868)	\$0	\$0	\$5,241,868
R-13 County Child Welfare Staffing: Phase 6	\$3,062,702	0	\$2,250,324	\$306,270	\$0	\$506,108
R-22 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0	\$0	\$0	(\$1,900,000)	\$0
R-35 Community Provider Rate Increase	\$1,663,240	0	\$909,479	\$316,128	\$0	\$437,633
FY 2020-21 Governor's Budget Request	\$359,467,621	0	\$186,927,996	\$66,846,566	\$12,977,935	\$92,715,124
Personal Services Allocation	\$3,624,800	0	(\$4,076,207)	\$550,066	\$0	\$7,150,941
Total All Other Operating Allocation	\$355,842,821	0	\$191,004,203	\$66,296,500	\$12,977,935	\$85,564,183

County Child Welfare Staffing

FY 2020-21 Starting Base	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
TA-03 Annualization Child Welfare Staffing	(\$500,000)	0	(\$367,500)	(\$50,000)	\$0	(\$82,500)
FY 2020-21 Base Request	\$26,746,342	0	\$19,470,170	\$2,693,528	\$0	\$4,582,644
R-35 Community Provider Rate Increase	\$107,056	0	\$78,026	\$10,800	\$0	\$18,230
FY 2020-21 Governor's Budget Request	\$26,853,398	0	\$19,548,196	\$2,704,328	\$0	\$4,600,874
Personal Services Allocation	\$11,283,525	0	\$9,653,714	\$614,461	\$0	\$1,015,350
Total All Other Operating Allocation	\$15,569,873	0	\$9,894,482	\$2,089,867	\$0	\$3,585,524

Permanency Services

FY 2020-21 Starting Base	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2020-21 Base Request	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$232,500	0	\$232,500	\$0	\$0	\$0
Personal Services Allocation	\$232,500	0	\$232,500	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Title IV-E Waiver and Evaluation Development

FY 2020-21 Starting Base	\$482,762	0	\$250,009	\$0	\$0	\$232,753
FY 2020-21 Base Request	\$482,762	0	\$250,009	\$0	\$0	\$232,753
FY 2020-21 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 2020-21 Starting Base	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
TA-09 Annualization of SB18-200	\$635	0	\$0	\$635	\$0	\$0
TA-41 Salary Survey Distribution	\$11,321	0	\$0	\$11,321	\$0	\$0
FY 2020-21 Base Request	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0
Personal Services Allocation	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0

Residential Placements for Children with IDD

FY 2020-21 Starting Base	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
FY 2020-21 Base Request	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
R-35 Community Provider Rate Increase	\$11,435	0	\$11,435	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,378,162	1.0	\$2,360,752	\$0	\$0	\$17,410
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,378,162	0	\$2,360,752	\$0	\$0	\$17,410

Family and Children's Programs

FY 2020-21 Starting Base	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
FY 2020-21 Base Request	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
R-35 Community Provider Rate Increase	\$279,304	0	\$235,065	\$29,201	\$0	\$15,038
FY 2020-21 Governor's Budget Request	\$56,140,035	0	\$47,248,075	\$5,869,366	\$0	\$3,022,594
Personal Services Allocation	\$88,956	0	\$88,956	\$0	\$0	\$0
Total All Other Operating Allocation	\$56,051,079	0	\$47,159,119	\$5,869,366	\$0	\$3,022,594

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Performance-based Collaborative Management Incentives

FY 2020-21 Starting Base	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2020-21 Base Request	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Personal Services Allocation	\$240,000	0	\$0	\$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 2020-21 Starting Base	\$353,035	1.5	\$353,035	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$576	0	\$576	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$2,865	0	\$2,865	\$0	\$0	\$0
FY 2020-21 Base Request	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Personal Services Allocation	\$356,476	1.5	\$356,476	\$0	\$0	\$0

Independent Living Programs

FY 2020-21 Starting Base	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
TA-09 Annualization of SB18-200	\$1,222	0	\$0	\$0	\$0	\$1,222
TA-41 Salary Survey Distribution	\$11,615	0	\$0	\$0	\$0	\$11,615
FY 2020-21 Base Request	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
FY 2020-21 Governor's Budget Request	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Personal Services Allocation	\$464,246	4.0	\$0	\$0	\$0	\$464,246
Total All Other Operating Allocation	\$2,217,510	0	\$0	\$0	\$0	\$2,217,510

Federal Child Abuse Prevention and Treatment Act Grant

FY 2020-21 Starting Base	\$464,772	3.0	\$0	\$0	\$0	\$464,772
TA-09 Annualization of SB18-200	\$1,222	0	\$0	\$0	\$0	\$1,222
TA-41 Salary Survey Distribution	\$11,606	0	\$0	\$0	\$0	\$11,606
FY 2020-21 Base Request	\$477,600	3.0	\$0	\$0	\$0	\$477,600

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Personal Services Allocation	\$283,144	3.0	\$0	\$0	\$0	\$283,144
Total All Other Operating Allocation	\$194,456	0	\$0	\$0	\$0	\$194,456

Hotline for Child Abuse and Neglect

FY 2020-21 Starting Base	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
TA-02 Annualizations DYS	\$23,998	0	\$23,998	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$3,033	0	\$3,033	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$15,094	0	\$15,094	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2020-21 Governor's Budget Request	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Personal Services Allocation	\$3,147,863	6.0	\$3,096,136	\$0	\$0	\$51,727
Total All Other Operating Allocation	\$277,509	0	\$277,509	\$0	\$0	\$0

Public Awareness Campaign for Child Welfare

FY 2020-21 Starting Base	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$379	0	\$379	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$1,886	0	\$1,886	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Personal Services Allocation	\$1,006,460	1.0	\$1,006,460	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,430	0	\$2,430	\$0	\$0	\$0

Interagency Prevention Programs Coordination

FY 2020-21 Starting Base	\$139,681	1.0	\$139,681	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$458	0	\$458	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$2,280	0	\$2,280	\$0	\$0	\$0
FY 2020-21 Base Request	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$142,419	1.0	\$142,419	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$134,422	1.0	\$134,422	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,997	0	\$7,997	\$0	\$0	\$0

Tony Grampsas Youth Services Programs

FY 2020-21 Starting Base	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
TA-09 Annualization of SB18-200	\$3,149	0	\$297	\$1,169	\$1,683	\$0
TA-41 Salary Survey Distribution	\$29,049	0	\$1,479	\$20,832	\$6,738	\$0
FY 2020-21 Base Request	\$10,495,111	3.0	\$1,459,054	\$8,027,636	\$1,008,421	\$0
FY 2020-21 Governor's Budget Request	\$10,495,111	3.0	\$1,459,054	\$8,027,636	\$1,008,421	\$0
Personal Services Allocation	\$6,417,590	3.0	\$5,205	\$6,403,964	\$8,421	\$0
Total All Other Operating Allocation	\$4,077,521	0	\$1,453,849	\$1,623,672	\$1,000,000	\$0

Appropriation to the Youth Mentoring Services Cash Fund

FY 2020-21 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 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

Appropriation to the Child Welfare Prevention and Interventi

FY 2020-21 Starting Base	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
TA-01 Annualization for SB 258	(\$9,700,000)	0	(\$9,700,000)	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Child Welfare Prevention and Intervention Services

FY 2020-21 Starting Base	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
TA-01 Annualization for SB 258	(\$9,700,000)	0	\$0	\$0	(\$9,700,000)	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2020-21 Starting Base	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
TA-05 R-21 Salesforce Shield	\$1,004	0	\$0	\$36	\$5	\$963
TA-31 Payments to OIT Common Policy Adjustment	(\$137,366)	0	\$0	(\$1,176)	(\$723)	(\$135,467)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$15,057)	0	\$0	(\$129)	(\$79)	(\$14,849)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$65,167)	0	\$0	(\$558)	(\$343)	(\$64,266)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$25,276	0	\$0	\$216	\$133	\$24,927
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$9,725	0	\$0	\$83	\$51	\$9,591
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$31,810)	0	\$0	(\$272)	(\$167)	(\$31,371)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$190,428	0	\$0	\$1,631	\$999	\$187,798
FY 2020-21 Base Request	\$10,984,587	0	\$0	\$94,030	\$57,795	\$10,832,762
NP-01 Annual Fleet Vehicle Request	(\$15,928)	0	\$0	(\$136)	(\$84)	(\$15,708)
NP-02 Annual Legal Allocation	\$93,284	0	\$0	\$798	\$491	\$91,995
NP-04 OIT_FY21 Budget Request Package	\$33,790	0	\$0	\$289	\$178	\$33,323
R-14 Joint Agency Interoperability Operation and Maintenance	\$20,749	0	\$0	\$0	\$0	\$20,749
R-15 Human Resources Staffing	\$76,085	0	\$0	\$651	\$400	\$75,034
FY 2020-21 Governor's Budget Request	\$11,192,567	0	\$0	\$95,632	\$58,780	\$11,038,155
Personal Services Allocation	\$9,976,542	0	\$0	\$94,886	\$14,277	\$9,867,379
Total All Other Operating Allocation	\$1,216,025	0	\$0	\$746	\$44,503	\$1,170,776

Total For: 05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare

FY 2019-20 Starting Base	\$558,624,808	99.1	\$299,950,356	\$97,283,577	\$23,802,932	\$137,587,943
TA-01 Annualization for SB 258	(\$19,400,000)	0	\$0	\$0	(\$9,700,000)	(\$9,700,000)
TA-02 Annualizations DYS	\$57,405	0.2	\$51,726	\$0	\$0	\$5,679
TA-03 Annualization Child Welfare Staffing	(\$500,000)	0	(\$367,500)	(\$50,000)	\$0	(\$82,500)
TA-04 Annualization CW Leap Year Adjustment	(\$428,159)	0	(\$275,185)	(\$85,632)	\$0	(\$67,342)
TA-05 R-21 Salesforce Shield	\$1,004	0	\$0	\$36	\$5	\$963
TA-09 Annualization of SB18-200	\$45,162	0	\$38,909	\$1,804	\$2,005	\$2,444

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 Payments to OIT Common Policy Adjustment	(\$137,366)	0	\$0	(\$1,176)	(\$723)	(\$135,467)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$15,057)	0	\$0	(\$129)	(\$79)	(\$14,849)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$65,167)	0	\$0	(\$558)	(\$343)	(\$64,266)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$25,276	0	\$0	\$216	\$133	\$24,927
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$9,725	0	\$0	\$83	\$51	\$9,591
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$31,810)	0	\$0	(\$272)	(\$167)	(\$31,371)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$190,428	0	\$0	\$1,631	\$999	\$187,798
TA-41 Salary Survey Distribution	\$257,051	0	\$193,661	\$32,153	\$8,016	\$23,221
TA-42 Annualization CW	(\$428,159)	0	(\$275,185)	(\$85,632)	\$0	(\$67,342)
FY 2019-20 Base Request	\$538,205,141	99.3	\$299,316,782	\$97,096,101	\$14,112,829	\$127,679,429
NP-01 Annual Fleet Vehicle Request	(\$15,928)	0	\$0	(\$136)	(\$84)	(\$15,708)
NP-02 Annual Legal Allocation	\$93,284	0	\$0	\$798	\$491	\$91,995
NP-04 OIT_FY21 Budget Request Package	\$33,790	0	\$0	\$289	\$178	\$33,323
NP-05 Provider Rate Increase	\$1,896,341	0	\$0	\$0	\$1,896,341	\$0
R-06 Family First Prevention Services Act and Trails	\$3,060,508	12.4	(\$3,711,614)	\$0	\$0	\$6,772,122
R-13 County Child Welfare Staffing: Phase 6	\$3,062,702	0	\$2,250,324	\$306,270	\$0	\$506,108
R-14 Joint Agency Interoperability Operation and Maintenance	\$20,749	0	\$0	\$0	\$0	\$20,749
R-15 Human Resources Staffing	\$76,085	0	\$0	\$651	\$400	\$75,034
R-16 Child Welfare Provider Rate Increase	\$2,549,481	0	\$1,223,751	\$509,896	\$0	\$815,834
R-20 Child Welfare Legal Representation	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
R-22 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0	\$0	\$0	(\$1,900,000)	\$0
R-35 Community Provider Rate Increase	\$2,267,663	0	\$1,325,021	\$397,790	\$0	\$544,852
FY 2020-21 Governor's Budget Request	\$559,645,462	111.7	\$300,404,264	\$108,607,305	\$14,110,155	\$136,523,738
Personal Services Allocation	\$54,824,695	111.7	\$19,136,905	\$13,933,377	\$87,717	\$21,666,696
Total All Other Operating Allocation	\$504,820,767	0	\$281,267,359	\$94,673,928	\$14,022,438	\$114,857,042

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

Early Childhood Councils

FY 2020-21 Starting Base	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
TA-09 Annualization of SB18-200	\$663	0	\$0	\$0	\$0	\$663

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-41 Salary Survey Distribution	\$6,301	0	\$0	\$0	\$0	\$6,301
FY 2020-21 Base Request	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
FY 2020-21 Governor's Budget Request	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Personal Services Allocation	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133

Child Care Licensing and Administration

FY 2020-21 Starting Base	\$10,127,437	54.3	\$2,631,423	\$1,609,474	\$0	\$5,886,540
TA-09 Annualization of SB18-200	\$21,392	0	\$8,218	\$1,296	\$0	\$11,878
TA-19 Annualization of SB 19-063 INFANT AND FAMILY CHILD CAR	(\$50,688)	0	\$0	\$0	\$0	(\$50,688)
TA-20 Annualization of HB 19-1193 CHILD ABUSE AND SUBSTANCE	(\$500,000)	-0.6	(\$500,000)	\$0	\$0	\$0
TA-21 Annualization of HB 19-1262 CHILD CARE LICENSING AND A	(\$25,094)	-0.3	(\$25,094)	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$176,820	0	\$40,905	\$23,086	\$0	\$112,829
FY 2020-21 Base Request	\$9,749,867	53.4	\$2,155,452	\$1,633,856	\$0	\$5,960,559
R-35 Community Provider Rate Increase	\$22,791	0	\$8,285	\$0	\$0	\$14,506
FY 2020-21 Governor's Budget Request	\$9,772,658	53.4	\$2,163,737	\$1,633,856	\$0	\$5,975,065
Personal Services Allocation	\$7,582,244	53.4	\$1,998,603	\$696,009	\$0	\$4,887,632
Total All Other Operating Allocation	\$2,190,414	0	\$165,134	\$937,847	\$0	\$1,087,433

Fine Assessed Against Licensees

FY 2020-21 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2020-21 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,000	0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0

Child Care Assistance Program

FY 2020-21 Starting Base	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
FY 2020-21 Base Request	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
R-03 Colorado Child Care Assistance Program Direct Services	\$6,762,446	0	\$940,292	\$2,666,581	\$0	\$3,155,573
R-35 Community Provider Rate Increase	\$568,475	0	\$146,651	\$58,066	\$0	\$363,758
FY 2020-21 Governor's Budget Request	\$131,868,034	0	\$30,497,451	\$14,369,718	\$0	\$87,000,865

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
Total All Other Operating Allocation	\$128,868,034	0	\$30,497,451	\$14,369,718	\$0	\$84,000,865

Intrastate Child Care Assistance Program Redistribution

FY 2020-21 Starting Base	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
FY 2020-21 Base Request	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
R-27 Redirect Intrastate Redistribution Funding	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
FY 2020-21 Governor's Budget Request	\$500,000	0	\$0	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$500,000	0	\$0	\$0	\$0	\$500,000

Child Care Assistance Program Market Rate Study

FY 2020-21 Starting Base	\$75,000	0	\$55,000	\$0	\$0	\$20,000
FY 2020-21 Base Request	\$75,000	0	\$55,000	\$0	\$0	\$20,000
FY 2020-21 Governor's Budget Request	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Total All Other Operating Allocation	\$75,000	0	\$55,000	\$0	\$0	\$20,000

Child Care Grants for Quality, Availability and Fed. Targets

FY 2020-21 Starting Base	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
TA-09 Annualization of SB18-200	\$1,364	0	\$998	\$0	\$0	\$366
TA-41 Salary Survey Distribution	\$8,440	0	\$4,965	\$0	\$0	\$3,475
FY 2020-21 Base Request	\$8,251,785	1.0	\$4,769,601	\$385	\$0	\$3,481,799
R-31 Increased Efficiency of Resource and Referral Funding	(\$630,350)	0	(\$315,175)	\$0	\$0	(\$315,175)
FY 2020-21 Governor's Budget Request	\$7,621,435	1.0	\$4,454,426	\$385	\$0	\$3,166,624
Personal Services Allocation	\$124,922	1.0	\$72,262	\$385	\$0	\$52,275
Total All Other Operating Allocation	\$7,496,513	0	\$4,382,164	\$0	\$0	\$3,114,349

Child Care Services and Substance Use Disorder Treatment Pil

FY 2020-21 Starting Base	\$500,000	0.6	\$500,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$500,000	0.6	\$500,000	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$500,000	0.6	\$500,000	\$0	\$0	\$0
Personal Services Allocation	\$34,762	0.6	\$34,762	\$0	\$0	\$0
Total All Other Operating Allocation	\$465,238	0	\$465,238	\$0	\$0	\$0

School-Readiness Quality Improvement Program

FY 2020-21 Starting Base	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
TA-09 Annualization of SB18-200	\$480	0	\$0	\$0	\$0	\$480
TA-41 Salary Survey Distribution	\$4,556	0	\$0	\$0	\$0	\$4,556
FY 2020-21 Base Request	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
R-08 Scholarships for Early Childhood Educators	\$600,000	0.9	\$500,000	\$0	\$0	\$100,000
FY 2020-21 Governor's Budget Request	\$2,839,037	1.9	\$500,000	\$0	\$0	\$2,339,037
Personal Services Allocation	\$56,816	1.9	\$0	\$0	\$0	\$56,816
Total All Other Operating Allocation	\$2,782,221	0	\$500,000	\$0	\$0	\$2,282,221

Early Literacy Book Distribution Partnership

FY 2020-21 Starting Base	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$100,000	0	\$100,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$100,000	0	\$100,000	\$0	\$0	\$0

Continuation of Child Care Quality Initiatives

FY 2020-21 Starting Base	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
TA-09 Annualization of SB18-200	\$5,203	0	\$0	\$0	\$0	\$5,203
TA-41 Salary Survey Distribution	\$49,441	0	\$0	\$0	\$0	\$49,441
FY 2020-21 Base Request	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
R-01 Comprehensive Approach to Improving Child Care Quality	\$5,498,096	7.2	\$2,749,048	\$0	\$0	\$2,749,048
FY 2020-21 Governor's Budget Request	\$8,415,252	21.8	\$2,749,048	\$0	\$0	\$5,666,204
Personal Services Allocation	\$2,425,463	21.8	\$226,816	\$0	\$0	\$2,198,647
Total All Other Operating Allocation	\$5,989,789	0	\$2,522,232	\$0	\$0	\$3,467,557

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Care Assistance Program Support						
FY 2020-21 Starting Base	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
FY 2020-21 Base Request	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
FY 2020-21 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

Total For: 06. Division of Early Childhood - (A) Division of Early Care and Learning -						
FY 2019-20 Starting Base	\$153,872,213	72.5	\$37,460,569	\$13,264,930	\$0	\$103,146,714
TA-09 Annualization of SB18-200	\$29,102	0	\$9,216	\$1,296	\$0	\$18,590
TA-19 Annualization of SB 19-063 INFANT AND FAMILY CHILD CAR	(\$50,688)	0	\$0	\$0	\$0	(\$50,688)
TA-20 Annualization of HB 19-1193 CHILD ABUSE AND SUBSTANCE	(\$500,000)	-0.6	(\$500,000)	\$0	\$0	\$0
TA-21 Annualization of HB 19-1262 CHILD CARE LICENSING AND A	(\$25,094)	-0.3	(\$25,094)	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$245,558	0	\$45,870	\$23,086	\$0	\$176,602
FY 2019-20 Base Request	\$153,571,091	71.6	\$36,990,561	\$13,289,312	\$0	\$103,291,218
R-01 Comprehensive Approach to Improving Child Care Quality	\$5,498,096	7.2	\$2,749,048	\$0	\$0	\$2,749,048
R-03 Colorado Child Care Assistance Program Direct Services	\$6,762,446	0	\$940,292	\$2,666,581	\$0	\$3,155,573
R-08 Scholarships for Early Childhood Educators	\$600,000	0.9	\$500,000	\$0	\$0	\$100,000
R-27 Redirect Intrastate Redistribution Funding	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
R-31 Increased Efficiency of Resource and Referral Funding	(\$630,350)	0	(\$315,175)	\$0	\$0	(\$315,175)
R-35 Community Provider Rate Increase	\$591,266	0	\$154,936	\$58,066	\$0	\$378,264
FY 2020-21 Governor's Budget Request	\$164,892,549	79.7	\$41,019,662	\$16,013,959	\$0	\$107,858,928
Personal Services Allocation	\$15,215,340	79.7	\$2,332,443	\$696,394	\$0	\$12,186,503
Total All Other Operating Allocation	\$149,677,209	0	\$38,687,219	\$15,317,565	\$0	\$95,672,425

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

Promoting Safe and Stable Families Program

FY 2020-21 Starting Base	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2020-21 Base Request	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2020-21 Governor's Budget Request	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073

Early Childhood Mental Health Services

FY 2020-21 Starting Base	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
TA-09 Annualization of SB18-200	\$1,274	0	\$1,016	\$0	\$0	\$258
TA-41 Salary Survey Distribution	\$7,508	0	\$5,058	\$0	\$0	\$2,450
FY 2020-21 Base Request	\$3,074,186	0.7	\$1,299,636	\$0	\$0	\$1,774,550
R-35 Community Provider Rate Increase	\$14,388	0	\$6,336	\$0	\$0	\$8,052
FY 2020-21 Governor's Budget Request	\$3,088,574	0.7	\$1,305,972	\$0	\$0	\$1,782,602
Personal Services Allocation	\$142,046	0.7	\$43,471	\$0	\$0	\$98,575
Total All Other Operating Allocation	\$2,946,528	0	\$1,262,501	\$0	\$0	\$1,684,027

Early Intervention Services

FY 2020-21 Starting Base	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
TA-09 Annualization of SB18-200	\$7,538	0	\$2,772	\$530	\$0	\$4,236
TA-41 Salary Survey Distribution	\$63,489	0	\$13,798	\$9,450	\$0	\$40,241
FY 2020-21 Base Request	\$65,879,943	7.5	\$40,051,518	\$10,509,980	\$7,968,022	\$7,350,423
R-02 Early Intervention Caseload Growth	\$3,231,940	0	\$3,231,940	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$172,269	0	\$172,269	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$69,284,152	7.5	\$43,455,727	\$10,509,980	\$7,968,022	\$7,350,423
Personal Services Allocation	\$4,443,040	7.5	\$2,647,054	\$1,409,979	\$0	\$386,007
Total All Other Operating Allocation	\$64,841,112	0	\$40,808,673	\$9,100,001	\$7,968,022	\$6,964,416

Early Intervention Evaluations

FY 2020-21 Starting Base	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
TA-09 Annualization of SB18-200	\$651	0	\$651	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$3,240	0	\$3,240	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,703,891	0	\$2,503,891	\$0	\$0	\$200,000
FY 2020-21 Governor's Budget Request	\$2,703,891	0	\$2,503,891	\$0	\$0	\$200,000
Personal Services Allocation	\$3,891	0	\$3,891	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000

Colorado Children's Trust Fund

FY 2020-21 Starting Base	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
TA-09 Annualization of SB18-200	\$525	0	\$0	\$147	\$0	\$378
TA-41 Salary Survey Distribution	\$6,217	0	\$0	\$2,627	\$0	\$3,590
FY 2020-21 Base Request	\$1,424,443	1.5	\$253,425	\$362,050	\$0	\$808,968
FY 2020-21 Governor's Budget Request	\$1,424,443	1.5	\$253,425	\$362,050	\$0	\$808,968
Personal Services Allocation	\$564,761	1.5	\$252,950	\$131,943	\$0	\$179,868
Total All Other Operating Allocation	\$859,682	0	\$475	\$230,107	\$0	\$629,100

Nurse Home Visitor Program

FY 2020-21 Starting Base	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
TA-09 Annualization of SB18-200	\$844	0	\$0	\$844	\$0	\$0
TA-41 Salary Survey Distribution	\$15,036	0	\$0	\$15,036	\$0	\$0
FY 2020-21 Base Request	\$24,677,005	3.0	\$0	\$22,913,668	\$0	\$1,763,337
R-09 Expansion of Evidence-Based Home Visiting	\$521,605	0.9	\$521,605	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$25,198,610	3.9	\$521,605	\$22,913,668	\$0	\$1,763,337
Personal Services Allocation	\$1,764,197	3.9	\$0	\$1,761,427	\$0	\$2,770
Total All Other Operating Allocation	\$23,434,413	0	\$521,605	\$21,152,241	\$0	\$1,760,567

Family Support Services

FY 2020-21 Starting Base	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$345	0	\$345	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$1,719	0	\$1,719	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,265,125	0.5	\$1,265,125	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$3,409	0	\$3,409	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,268,534	0.5	\$1,268,534	\$0	\$0	\$0
Personal Services Allocation	\$11,442	0.5	\$11,442	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,257,092	0	\$1,257,092	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Community-Based Child Abuse Prevention Services

FY 2020-21 Starting Base	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$968	0	\$968	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$4,819	0	\$4,819	\$0	\$0	\$0
FY 2020-21 Base Request	\$8,532,206	2.0	\$8,532,206	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$41,233	0	\$41,233	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,573,439	2.0	\$8,573,439	\$0	\$0	\$0
Personal Services Allocation	\$8,450,556	2.0	\$8,450,556	\$0	\$0	\$0
Total All Other Operating Allocation	\$122,883	0	\$122,883	\$0	\$0	\$0

Healthy Steps for Young Children

FY 2020-21 Starting Base	\$577,665	0	\$577,665	\$0	\$0	\$0
FY 2020-21 Base Request	\$577,665	0	\$577,665	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$2,888	0	\$2,888	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$580,553	0	\$580,553	\$0	\$0	\$0
Personal Services Allocation	\$150,586	0	\$150,586	\$0	\$0	\$0
Total All Other Operating Allocation	\$429,967	0	\$429,967	\$0	\$0	\$0

Incredible Years Program

FY 2020-21 Starting Base	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
TA-09 Annualization of SB18-200	\$362	0	\$362	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$1,800	0	\$1,800	\$0	\$0	\$0
FY 2020-21 Base Request	\$851,043	1.1	\$171,937	\$679,106	\$0	\$0
R-35 Community Provider Rate Increase	\$2,532	0	\$506	\$2,026	\$0	\$0
FY 2020-21 Governor's Budget Request	\$853,575	1.1	\$172,443	\$681,132	\$0	\$0
Personal Services Allocation	\$848,055	1.1	\$170,935	\$677,120	\$0	\$0
Total All Other Operating Allocation	\$5,520	0	\$1,508	\$4,012	\$0	\$0

Total For: 06. Division of Early Childhood - (B) Division of Community and Family Support -

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$113,496,164	18.3	\$54,674,374	\$35,510,570	\$7,968,022	\$15,343,198
TA-09 Annualization of SB18-200	\$12,507	0	\$6,114	\$1,521	\$0	\$4,872
TA-41 Salary Survey Distribution	\$103,828	0	\$30,434	\$27,113	\$0	\$46,281
FY 2019-20 Base Request	\$113,612,499	18.3	\$54,710,922	\$35,539,204	\$7,968,022	\$15,394,351
R-02 Early Intervention Caseload Growth	\$3,231,940	0	\$3,231,940	\$0	\$0	\$0
R-09 Expansion of Evidence-Based Home Visiting	\$521,605	0.9	\$521,605	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$236,719	0	\$226,641	\$2,026	\$0	\$8,052
FY 2020-21 Governor's Budget Request	\$117,602,763	19.2	\$58,691,108	\$35,541,230	\$7,968,022	\$15,402,403
Personal Services Allocation	\$21,005,566	19.2	\$11,786,404	\$5,054,869	\$0	\$4,164,293
Total All Other Operating Allocation	\$96,597,197	0	\$46,904,704	\$30,486,361	\$7,968,022	\$11,238,110

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
TA-05 R-21 Salesforce Shield	\$309	0	\$0	\$12	\$0	\$297
TA-31 Payments to OIT Common Policy Adjustment	(\$44,087)	0	\$0	(\$2,240)	\$0	(\$41,847)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$4,832)	0	\$0	(\$245)	\$0	(\$4,587)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$20,915)	0	\$0	(\$1,062)	\$0	(\$19,853)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$8,112	0	\$0	\$412	\$0	\$7,700
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$3,122	0	\$0	\$159	\$0	\$2,963
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$10,210)	0	\$0	(\$519)	\$0	(\$9,691)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$61,111	0	\$0	\$3,099	\$0	\$58,012
FY 2020-21 Base Request	\$3,525,388	0	\$0	\$179,078	\$0	\$3,346,310
NP-01 Annual Fleet Vehicle Request	(\$5,112)	0	\$0	(\$260)	\$0	(\$4,852)
NP-02 Annual Legal Allocation	\$29,939	0	\$0	\$1,521	\$0	\$28,418
NP-04 OIT_FY21 Budget Request Package	\$10,845	0	\$0	\$551	\$0	\$10,294
R-14 Joint Agency Interoperability Operation and Maintenance	\$36,001	0	\$0	\$0	\$0	\$36,001
R-15 Human Resources Staffing	\$24,419	0	\$0	\$1,240	\$0	\$23,179
FY 2020-21 Governor's Budget Request	\$3,621,480	0	\$0	\$182,130	\$0	\$3,439,350
Personal Services Allocation	\$838	0	\$0	\$541	\$0	\$297

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$3,620,642	0	\$0	\$181,589	\$0	\$3,439,053
Total For: 06. Division of Early Childhood - (C) Indirect Cost Assessment -						
FY 2019-20 Starting Base	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
TA-05 R-21 Salesforce Shield	\$309	0	\$0	\$12	\$0	\$297
TA-31 Payments to OIT Common Policy Adjustment	(\$44,087)	0	\$0	(\$2,240)	\$0	(\$41,847)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$4,832)	0	\$0	(\$245)	\$0	(\$4,587)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$20,915)	0	\$0	(\$1,062)	\$0	(\$19,853)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$8,112	0	\$0	\$412	\$0	\$7,700
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$3,122	0	\$0	\$159	\$0	\$2,963
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$10,210)	0	\$0	(\$519)	\$0	(\$9,691)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$61,111	0	\$0	\$3,099	\$0	\$58,012
FY 2019-20 Base Request	\$3,525,388	0	\$0	\$179,078	\$0	\$3,346,310
NP-01 Annual Fleet Vehicle Request	(\$5,112)	0	\$0	(\$260)	\$0	(\$4,852)
NP-02 Annual Legal Allocation	\$29,939	0	\$0	\$1,521	\$0	\$28,418
NP-04 OIT_FY21 Budget Request Package	\$10,845	0	\$0	\$551	\$0	\$10,294
R-14 Joint Agency Interoperability Operation and Maintenance	\$36,001	0	\$0	\$0	\$0	\$36,001
R-15 Human Resources Staffing	\$24,419	0	\$0	\$1,240	\$0	\$23,179
FY 2020-21 Governor's Budget Request	\$3,621,480	0	\$0	\$182,130	\$0	\$3,439,350
Personal Services Allocation	\$838	0	\$0	\$541	\$0	\$297
Total All Other Operating Allocation	\$3,620,642	0	\$0	\$181,589	\$0	\$3,439,053

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

Personal Services

FY 2020-21 Starting Base	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
TA-09 Annualization of SB18-200	\$2,771	0	\$1,159	\$0	\$0	\$1,612
TA-41 Salary Survey Distribution	\$21,087	0	\$5,771	\$0	\$0	\$15,316
FY 2020-21 Base Request	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
FY 2020-21 Governor's Budget Request	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Personal Services Allocation	\$952,741	15.0	\$376,513	\$0	\$0	\$576,228

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$454	0	\$200	\$0	\$0	\$254

Operating Expenses

FY 2020-21 Starting Base	\$27,883	0	\$27,883	\$0	\$0	\$0
FY 2020-21 Base Request	\$27,883	0	\$27,883	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$27,883	0	\$27,883	\$0	\$0	\$0
Personal Services Allocation	\$142	0	\$142	\$0	\$0	\$0
Total All Other Operating Allocation	\$27,741	0	\$27,741	\$0	\$0	\$0

Total For: 07. Office of Self Sufficiency - (A) Administration -

FY 2019-20 Starting Base	\$957,220	15.0	\$397,666	\$0	\$0	\$559,554
TA-09 Annualization of SB18-200	\$2,771	0	\$1,159	\$0	\$0	\$1,612
TA-41 Salary Survey Distribution	\$21,087	0	\$5,771	\$0	\$0	\$15,316
FY 2019-20 Base Request	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
FY 2020-21 Governor's Budget Request	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
Personal Services Allocation	\$952,883	15.0	\$376,655	\$0	\$0	\$576,228
Total All Other Operating Allocation	\$28,195	0	\$27,941	\$0	\$0	\$254

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

Administration

FY 2020-21 Starting Base	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
TA-09 Annualization of SB18-200	\$6,888	0	\$0	\$0	\$0	\$6,888
TA-41 Salary Survey Distribution	\$65,429	0	\$0	\$0	\$0	\$65,429
FY 2020-21 Base Request	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2020-21 Governor's Budget Request	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
Personal Services Allocation	\$1,806,325	20.0	\$0	\$0	\$0	\$1,806,325
Total All Other Operating Allocation	\$2,287,283	0	\$0	\$0	\$0	\$2,287,283

County Block Grants

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2020-21 Base Request	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2020-21 Governor's Budget Request	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
Total All Other Operating Allocation	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357

County Training

FY 2020-21 Starting Base	\$386,859	2.0	\$0	\$0	\$0	\$386,859
TA-09 Annualization of SB18-200	\$568	0	\$0	\$0	\$0	\$568
TA-41 Salary Survey Distribution	\$5,400	0	\$0	\$0	\$0	\$5,400
FY 2020-21 Base Request	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2020-21 Governor's Budget Request	\$392,827	2.0	\$0	\$0	\$0	\$392,827
Personal Services Allocation	\$337,923	2.0	\$0	\$0	\$0	\$337,923
Total All Other Operating Allocation	\$54,904	0	\$0	\$0	\$0	\$54,904

Domestic Abuse Program

FY 2020-21 Starting Base	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
TA-09 Annualization of SB18-200	\$1,123	0	\$0	\$1,123	\$0	\$0
TA-41 Salary Survey Distribution	\$20,002	0	\$0	\$20,002	\$0	\$0
FY 2020-21 Base Request	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
FY 2020-21 Governor's Budget Request	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Personal Services Allocation	\$330,592	2.7	\$0	\$330,592	\$0	\$0
Total All Other Operating Allocation	\$1,561,321	0	\$0	\$931,644	\$0	\$629,677

Works Program Evaluation

FY 2020-21 Starting Base	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2020-21 Base Request	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2020-21 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

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workforce Development Council

FY 2020-21 Starting Base	\$76,211	0	\$0	\$0	\$0	\$76,211
TA-24 Technical Adjustment for Workforce Development Council	\$35,000	0	\$0	\$0	\$0	\$35,000
FY 2020-21 Base Request	\$111,211	0	\$0	\$0	\$0	\$111,211
FY 2020-21 Governor's Budget Request	\$111,211	0	\$0	\$0	\$0	\$111,211
Total All Other Operating Allocation	\$111,211	0	\$0	\$0	\$0	\$111,211

Transitional Jobs Program

FY 2020-21 Starting Base	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$814	0	\$814	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$4,053	0	\$4,053	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Personal Services Allocation	\$108,180	2.0	\$108,180	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,461,213	0	\$2,461,213	\$0	\$0	\$0

Employment Opportunities with Wages Program

FY 2020-21 Starting Base	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
TA-26 Annualization of SB 17-292 Colorado Works Employment O	(\$4,000,000)	0	\$0	\$0	\$0	(\$4,000,000)
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-12 Subsidized Employment Continuation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2020-21 Governor's Budget Request	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Total All Other Operating Allocation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000

Child Support Services Employment

FY 2020-21 Starting Base	\$952,669	1.0	\$0	\$0	\$0	\$952,669
TA-39 Annualization of R-06 Child Support Employment	\$867,297	0	\$0	\$0	\$0	\$867,297
FY 2020-21 Base Request	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2020-21 Governor's Budget Request	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$70,036	1.0	\$0	\$0	\$0	\$70,036
Total All Other Operating Allocation	\$1,749,930	0	\$0	\$0	\$0	\$1,749,930

Total For: 07. Office of Self Sufficiency - (B) Colorado Works Program -						
FY 2019-20 Starting Base	\$164,915,871	27.7	\$2,564,526	\$23,590,841	\$0	\$138,760,504
TA-09 Annualization of SB18-200	\$9,393	0	\$814	\$1,123	\$0	\$7,456
TA-24 Technical Adjustment for Workforce Development Council	\$35,000	0	\$0	\$0	\$0	\$35,000
TA-26 Annualization of SB 17-292 Colorado Works Employment O	(\$4,000,000)	0	\$0	\$0	\$0	(\$4,000,000)
TA-39 Annualization of R-06 Child Support Employment	\$867,297	0	\$0	\$0	\$0	\$867,297
TA-41 Salary Survey Distribution	\$94,884	0	\$4,053	\$20,002	\$0	\$70,829
FY 2019-20 Base Request	\$161,922,445	27.7	\$2,569,393	\$23,611,966	\$0	\$135,741,086
R-12 Subsidized Employment Continuation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2020-21 Governor's Budget Request	\$165,922,445	27.7	\$2,569,393	\$23,611,966	\$0	\$139,741,086
Personal Services Allocation	\$2,677,908	27.7	\$108,180	\$330,592	\$0	\$2,239,136
Total All Other Operating Allocation	\$163,244,537	0	\$2,461,213	\$23,281,374	\$0	\$137,501,950

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

Low Income Assistance Program

FY 2020-21 Starting Base	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
TA-09 Annualization of SB18-200	\$1,935	0	\$0	\$0	\$0	\$1,935
TA-41 Salary Survey Distribution	\$18,377	0	\$0	\$0	\$0	\$18,377
FY 2020-21 Base Request	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
FY 2020-21 Governor's Budget Request	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
Personal Services Allocation	\$1,842,576	5.2	\$0	\$131,795	\$0	\$1,710,781
Total All Other Operating Allocation	\$46,343,187	0	\$0	\$4,118,205	\$0	\$42,224,982

Supplemental Nutrition Assistance Program

FY 2020-21 Starting Base	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
TA-09 Annualization of SB18-200	\$7,894	0	\$4,599	\$0	\$0	\$3,295

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-41 Salary Survey Distribution	\$54,192	0	\$22,893	\$0	\$0	\$31,299
FY 2020-21 Base Request	\$2,775,842	15.0	\$1,335,788	\$0	\$0	\$1,440,054
FY 2020-21 Governor's Budget Request	\$2,775,842	15.0	\$1,335,788	\$0	\$0	\$1,440,054
Personal Services Allocation	\$1,767,348	15.0	\$881,540	\$0	\$0	\$885,808
Total All Other Operating Allocation	\$1,008,494	0	\$454,248	\$0	\$0	\$554,246

Supplemental Nutrition Assist. Program State Staff Training

FY 2020-21 Starting Base	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2020-21 Base Request	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2020-21 Governor's Budget Request	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Total All Other Operating Allocation	\$25,000	0	\$12,500	\$0	\$0	\$12,500

Food Stamp Job Search Units - Program Costs

FY 2020-21 Starting Base	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
TA-09 Annualization of SB18-200	\$451	0	\$217	\$0	\$0	\$234
TA-41 Salary Survey Distribution	\$3,298	0	\$1,079	\$0	\$0	\$2,219
FY 2020-21 Base Request	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
FY 2020-21 Governor's Budget Request	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
Personal Services Allocation	\$527,282	6.2	\$180,938	\$0	\$0	\$346,344
Total All Other Operating Allocation	\$1,572,224	0	\$9,767	\$413,436	\$0	\$1,149,021

Food Stamp Job Search Units - Supportive Services

FY 2020-21 Starting Base	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
FY 2020-21 Base Request	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
FY 2020-21 Governor's Budget Request	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Total All Other Operating Allocation	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726

Food Distribution Program

FY 2020-21 Starting Base	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
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FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 Annualization of SB18-200	\$1,889	0	\$366	\$136	\$0	\$1,387
TA-41 Salary Survey Distribution	\$17,415	0	\$1,820	\$2,420	\$0	\$13,175
FY 2020-21 Base Request	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
FY 2020-21 Governor's Budget Request	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
Personal Services Allocation	\$420,938	6.5	\$126,272	\$133,366	\$0	\$161,300
Total All Other Operating Allocation	\$309,378	0	\$24,884	\$133,120	\$0	\$151,374

Income Tax Offset

FY 2020-21 Starting Base	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2020-21 Base Request	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2020-21 Governor's Budget Request	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Total All Other Operating Allocation	\$4,128	0	\$2,064	\$0	\$0	\$2,064

Electronic Benefits Transfer Service

FY 2020-21 Starting Base	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
TA-09 Annualization of SB18-200	\$2,329	0	\$1,024	\$219	\$0	\$1,086
TA-41 Salary Survey Distribution	\$19,304	0	\$5,098	\$3,894	\$0	\$10,312
FY 2020-21 Base Request	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2020-21 Governor's Budget Request	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Personal Services Allocation	\$872,398	7.0	\$234,377	\$231,059	\$0	\$406,962
Total All Other Operating Allocation	\$2,910,160	0	\$785,182	\$780,115	\$0	\$1,344,863

Refugee Assistance

FY 2020-21 Starting Base	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
TA-09 Annualization of SB18-200	\$1,524	0	\$0	\$0	\$0	\$1,524
TA-41 Salary Survey Distribution	\$14,471	0	\$0	\$0	\$0	\$14,471
FY 2020-21 Base Request	\$10,856,865	10.0	\$0	\$0	\$0	\$10,856,865
R-35 Community Provider Rate Increase	\$9,312	0	\$0	\$0	\$0	\$9,312
FY 2020-21 Governor's Budget Request	\$10,866,177	10.0	\$0	\$0	\$0	\$10,866,177

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,207,901	10.0	\$0	\$0	\$0	\$2,207,901
Total All Other Operating Allocation	\$8,658,276	0	\$0	\$0	\$0	\$8,658,276

Systematic Alien Verification for Eligibility

FY 2020-21 Starting Base	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
TA-09 Annualization of SB18-200	(\$7)	0	(\$7)	\$0	\$0	\$0
TA-41 Salary Survey Distribution	(\$33)	0	(\$33)	\$0	\$0	\$0
FY 2020-21 Base Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2020-21 Governor's Budget Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Personal Services Allocation	\$41,020	1.0	\$4,965	\$1,089	\$28,307	\$6,659
Total All Other Operating Allocation	\$4,878	0	\$1,421	\$1,452	\$0	\$2,005

Total For: 07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs -

FY 2019-20 Starting Base	\$68,624,289	50.9	\$2,759,537	\$5,989,259	\$28,307	\$59,847,186
TA-09 Annualization of SB18-200	\$16,015	0	\$6,199	\$355	\$0	\$9,461
TA-41 Salary Survey Distribution	\$127,024	0	\$30,857	\$6,314	\$0	\$89,853
FY 2019-20 Base Request	\$68,767,328	50.9	\$2,796,593	\$5,995,928	\$28,307	\$59,946,500
R-35 Community Provider Rate Increase	\$9,312	0	\$0	\$0	\$0	\$9,312
FY 2020-21 Governor's Budget Request	\$68,776,640	50.9	\$2,796,593	\$5,995,928	\$28,307	\$59,955,812
Personal Services Allocation	\$7,679,463	50.9	\$1,428,092	\$497,309	\$28,307	\$5,725,755
Total All Other Operating Allocation	\$61,097,177	0	\$1,368,501	\$5,498,619	\$0	\$54,230,057

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

Automated Child Support Enforcement System

FY 2020-21 Starting Base	\$9,343,400	16.9	\$2,611,747	\$877,141	\$0	\$5,854,512
TA-09 Annualization of SB18-200	\$7,958	0	\$3,329	\$0	\$0	\$4,629
TA-41 Salary Survey Distribution	\$60,538	0	\$16,568	\$0	\$0	\$43,970
FY 2020-21 Base Request	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
FY 2020-21 Governor's Budget Request	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$6,436,090	16.9	\$1,804,989	\$509,803	\$0	\$4,121,298
Total All Other Operating Allocation	\$2,975,806	0	\$826,655	\$367,338	\$0	\$1,781,813

Child Support Enforcement

FY 2020-21 Starting Base	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
TA-09 Annualization of SB18-200	\$7,383	0	\$2,715	\$313	\$0	\$4,355
TA-41 Salary Survey Distribution	\$60,454	0	\$13,515	\$5,575	\$0	\$41,364
FY 2020-21 Base Request	\$7,100,795	24.5	\$5,220,753	\$171,955	\$0	\$1,708,087
R-10 Child Support Pass-through	\$800,182	0	\$800,182	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,900,977	24.5	\$6,020,935	\$171,955	\$0	\$1,708,087
Personal Services Allocation	\$1,550,831	24.5	\$768,030	\$75,384	\$0	\$707,417
Total All Other Operating Allocation	\$6,350,146	0	\$5,252,905	\$96,571	\$0	\$1,000,670

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

FY 2019-20 Starting Base	\$16,376,358	41.4	\$7,816,270	\$1,043,208	\$0	\$7,516,880
TA-09 Annualization of SB18-200	\$15,341	0	\$6,044	\$313	\$0	\$8,984
TA-41 Salary Survey Distribution	\$120,992	0	\$30,083	\$5,575	\$0	\$85,334
FY 2019-20 Base Request	\$16,512,691	41.4	\$7,852,397	\$1,049,096	\$0	\$7,611,198
R-10 Child Support Pass-through	\$800,182	0	\$800,182	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$17,312,873	41.4	\$8,652,579	\$1,049,096	\$0	\$7,611,198
Personal Services Allocation	\$7,986,921	41.4	\$2,573,019	\$585,187	\$0	\$4,828,715
Total All Other Operating Allocation	\$9,325,952	0	\$6,079,560	\$463,909	\$0	\$2,782,483

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

Program Costs

FY 2020-21 Starting Base	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
TA-09 Annualization of SB18-200	\$32,554	0	\$0	\$0	\$0	\$32,554
TA-41 Salary Survey Distribution	\$309,237	0	\$0	\$0	\$0	\$309,237
FY 2020-21 Base Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Personal Services Allocation	\$15,727,033	121.7	\$0	\$0	\$0	\$15,727,033
Total All Other Operating Allocation	\$3,196,059	0	\$0	\$0	\$0	\$3,196,059
Total For: 07. Office of Self Sufficiency - (E) Disability Determination Services -						
FY 2019-20 Starting Base	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
TA-09 Annualization of SB18-200	\$32,554	0	\$0	\$0	\$0	\$32,554
TA-41 Salary Survey Distribution	\$309,237	0	\$0	\$0	\$0	\$309,237
FY 2019-20 Base Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2020-21 Governor's Budget Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Personal Services Allocation	\$15,727,033	121.7	\$0	\$0	\$0	\$15,727,033
Total All Other Operating Allocation	\$3,196,059	0	\$0	\$0	\$0	\$3,196,059

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
TA-05 R-21 Salesforce Shield	\$1,652	0	\$0	\$9	\$238	\$1,405
TA-09 Annualization of SB18-200	\$1,935	0	\$0	\$0	\$0	\$1,935
TA-31 Payments to OIT Common Policy Adjustment	(\$232,991)	0	\$0	(\$1,376)	(\$33,491)	(\$198,124)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$25,538)	0	\$0	(\$151)	(\$3,671)	(\$21,716)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$110,535)	0	\$0	(\$653)	(\$15,889)	(\$93,993)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$42,869	0	\$0	\$253	\$6,162	\$36,454
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$16,495	0	\$0	\$97	\$2,371	\$14,027
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$53,956)	0	\$0	(\$319)	(\$7,756)	(\$45,881)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$322,983	0	\$0	\$1,910	\$46,427	\$274,646
TA-41 Salary Survey Distribution	\$18,382	0	\$0	\$0	\$0	\$18,382
FY 2020-21 Base Request	\$18,651,622	0	\$0	\$110,027	\$2,678,139	\$15,863,456
NP-01 Annual Fleet Vehicle Request	(\$27,015)	0	\$0	(\$160)	(\$3,883)	(\$22,972)
NP-02 Annual Legal Allocation	\$158,223	0	\$0	\$934	\$22,744	\$134,545
NP-04 OIT_FY21 Budget Request Package	\$57,311	0	\$0	\$338	\$8,238	\$48,735

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-14 Joint Agency Interoperability Operation and Maintenance	\$5,435,656	0	\$0	\$0	\$4,015,032	\$1,420,624
R-15 Human Resources Staffing	\$129,055	0	\$0	\$762	\$18,552	\$109,741
FY 2020-21 Governor's Budget Request	\$24,404,852	0	\$0	\$111,901	\$6,738,822	\$17,554,129
Personal Services Allocation	\$4,771,369	0	\$0	\$9	\$0	\$4,771,360
Total All Other Operating Allocation	\$19,633,483	0	\$0	\$111,892	\$6,738,822	\$12,782,769

Total For: 07. Office of Self Sufficiency - (F) Indirect Cost Assessment -						
FY 2019-20 Starting Base	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
TA-05 R-21 Salesforce Shield	\$1,652	0	\$0	\$9	\$238	\$1,405
TA-09 Annualization of SB18-200	\$1,935	0	\$0	\$0	\$0	\$1,935
TA-31 Payments to OIT Common Policy Adjustment	(\$232,991)	0	\$0	(\$1,376)	(\$33,491)	(\$198,124)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$25,538)	0	\$0	(\$151)	(\$3,671)	(\$21,716)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$110,535)	0	\$0	(\$653)	(\$15,889)	(\$93,993)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$42,869	0	\$0	\$253	\$6,162	\$36,454
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$16,495	0	\$0	\$97	\$2,371	\$14,027
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$53,956)	0	\$0	(\$319)	(\$7,756)	(\$45,881)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$322,983	0	\$0	\$1,910	\$46,427	\$274,646
TA-41 Salary Survey Distribution	\$18,382	0	\$0	\$0	\$0	\$18,382
FY 2019-20 Base Request	\$18,651,622	0	\$0	\$110,027	\$2,678,139	\$15,863,456
NP-01 Annual Fleet Vehicle Request	(\$27,015)	0	\$0	(\$160)	(\$3,883)	(\$22,972)
NP-02 Annual Legal Allocation	\$158,223	0	\$0	\$934	\$22,744	\$134,545
NP-04 OIT_FY21 Budget Request Package	\$57,311	0	\$0	\$338	\$8,238	\$48,735
R-14 Joint Agency Interoperability Operation and Maintenance	\$5,435,656	0	\$0	\$0	\$4,015,032	\$1,420,624
R-15 Human Resources Staffing	\$129,055	0	\$0	\$762	\$18,552	\$109,741
FY 2020-21 Governor's Budget Request	\$24,404,852	0	\$0	\$111,901	\$6,738,822	\$17,554,129
Personal Services Allocation	\$4,771,369	0	\$0	\$9	\$0	\$4,771,360
Total All Other Operating Allocation	\$19,633,483	0	\$0	\$111,892	\$6,738,822	\$12,782,769

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

Personal Services

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$7,929,630	85.9	\$2,434,667	\$894,742	\$1,275,522	\$3,324,699
TA-08 Annualization of SB 19-195 Child And Youth Behavioral	\$43,810	1.0	\$43,810	\$0	\$0	\$0
TA-09 Annualization of HB 19-1287 Treatment For Opioids And	\$0	0	\$0	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$86,605	0	\$11,935	\$1,681	\$56,394	\$16,595
TA-11 Annualization of SB 19-223 Actions Related To Competen	\$1,198,208	0	\$1,198,208	\$0	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$29,207	0	\$29,207	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$472,354	0	\$59,405	\$29,957	\$225,352	\$157,640
TA-43 Annualization HB18-1136	\$30,000	0	\$0	\$0	\$30,000	\$0
FY 2020-21 Base Request	\$9,789,814	86.9	\$3,777,232	\$926,380	\$1,587,268	\$3,498,934
FY 2020-21 Governor's Budget Request	\$9,789,814	86.9	\$3,777,232	\$926,380	\$1,587,268	\$3,498,934
Personal Services Allocation	\$9,424,884	86.9	\$3,763,481	\$599,025	\$1,587,268	\$3,475,110
Total All Other Operating Allocation	\$364,930	0	\$13,751	\$327,355	\$0	\$23,824

Operating Expenses

FY 2020-21 Starting Base	\$372,222	0	\$47,143	\$85,449	\$16,266	\$223,364
TA-08 Annualization of SB 19-195 Child And Youth Behavioral	\$9,121	0	\$9,121	\$0	\$0	\$0
TA-10 Annualization of SB 19-222 Individuals At Risk Of Inst	(\$4,703)	0	\$0	\$0	\$0	(\$4,703)
TA-11 Annualization of SB 19-223 Actions Related To Competen	(\$123,362)	0	(\$123,362)	\$0	\$0	\$0
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	(\$9,881)	0	\$0	(\$9,881)	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	(\$4,418)	0	(\$4,418)	\$0	\$0	\$0
FY 2020-21 Base Request	\$238,979	0	(\$71,516)	\$75,568	\$16,266	\$218,661
FY 2020-21 Governor's Budget Request	\$238,979	0	(\$71,516)	\$75,568	\$16,266	\$218,661
Total All Other Operating Allocation	\$238,979	0	(\$71,516)	\$75,568	\$16,266	\$218,661

Federal Programs and Grants

FY 2020-21 Starting Base	\$21,000	0	\$0	\$0	\$0	\$21,000
FY 2020-21 Base Request	\$21,000	0	\$0	\$0	\$0	\$21,000
FY 2020-21 Governor's Budget Request	\$21,000	0	\$0	\$0	\$0	\$21,000
Total All Other Operating Allocation	\$21,000	0	\$0	\$0	\$0	\$21,000

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 08. Behavioral Health Services - (A) Community Behavioral Health Administration - (1) Administration						
FY 2019-20 Starting Base	\$8,322,852	85.9	\$2,481,810	\$980,191	\$1,291,788	\$3,569,063
TA-08 Annualization of SB 19-195 Child And Youth Behavioral	\$52,931	1.0	\$52,931	\$0	\$0	\$0
TA-09 Annualization of HB 19-1287 Treatment For Opioids And	\$0	0	\$0	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$86,605	0	\$11,935	\$1,681	\$56,394	\$16,595
TA-10 Annualization of SB 19-222 Individuals At Risk Of Inst	(\$4,703)	0	\$0	\$0	\$0	(\$4,703)
TA-11 Annualization of SB 19-223 Actions Related To Competen	\$1,074,846	0	\$1,074,846	\$0	\$0	\$0
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	(\$9,881)	0	\$0	(\$9,881)	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$24,789	0	\$24,789	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$472,354	0	\$59,405	\$29,957	\$225,352	\$157,640
TA-43 Annualization HB18-1136	\$30,000	0	\$0	\$0	\$30,000	\$0
FY 2019-20 Base Request	\$10,049,793	86.9	\$3,705,716	\$1,001,948	\$1,603,534	\$3,738,595
FY 2020-21 Governor's Budget Request	\$10,049,793	86.9	\$3,705,716	\$1,001,948	\$1,603,534	\$3,738,595
Personal Services Allocation	\$9,424,884	86.9	\$3,763,481	\$599,025	\$1,587,268	\$3,475,110
Total All Other Operating Allocation	\$624,909	0	(\$57,765)	\$402,923	\$16,266	\$263,485

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

Mental Health Community Programs

FY 2020-21 Starting Base	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
FY 2020-21 Base Request	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
R-35 Community Provider Rate Increase	\$136,284	0	\$136,284	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$36,022,990	0	\$27,783,413	\$0	\$0	\$8,239,577
Total All Other Operating Allocation	\$36,022,990	0	\$27,783,413	\$0	\$0	\$8,239,577

Assertive Community Treatment Programs

FY 2020-21 Starting Base	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
FY 2020-21 Base Request	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$83,258	0	\$83,258	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$16,973,164	0	\$16,973,164	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$16,973,164	0	\$16,973,164	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

FY 2020-21 Starting Base	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
FY 2020-21 Base Request	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
R-35 Community Provider Rate Increase	\$28,151	0	\$0	\$28,151	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,738,994	0	\$0	\$5,738,994	\$0	\$0
Total All Other Operating Allocation	\$5,738,994	0	\$0	\$5,738,994	\$0	\$0

Mental Health Treatment Services for Youth

FY 2020-21 Starting Base	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
FY 2020-21 Base Request	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
R-35 Community Provider Rate Increase	\$15,224	0	\$12,528	\$2,057	\$639	\$0
FY 2020-21 Governor's Budget Request	\$3,104,225	0	\$2,557,192	\$419,784	\$127,249	\$0
Total All Other Operating Allocation	\$3,104,225	0	\$2,557,192	\$419,784	\$127,249	\$0

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

FY 2019-20 Starting Base	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577
FY 2019-20 Base Request	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577
R-35 Community Provider Rate Increase	\$262,917	0	\$232,070	\$30,208	\$639	\$0
FY 2020-21 Governor's Budget Request	\$61,839,373	0	\$47,313,769	\$6,158,778	\$127,249	\$8,239,577
Total All Other Operating Allocation	\$61,839,373	0	\$47,313,769	\$6,158,778	\$127,249	\$8,239,577

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

Treatment and Detoxification Contracts

FY 2020-21 Starting Base	\$38,642,796	0	\$13,583,079	\$5,866,250	\$0	\$19,193,467
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	(\$499,526)	0	\$0	(\$499,526)	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$735,000	0	\$735,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$38,878,270	0	\$14,318,079	\$5,366,724	\$0	\$19,193,467

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-25 Refinance Substance Use Treatment Services	(\$1,300,000)	0	(\$1,300,000)	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$63,738	0	\$63,334	\$404	\$0	\$0
FY 2020-21 Governor's Budget Request	\$37,642,008	0	\$13,081,413	\$5,367,128	\$0	\$19,193,467
Personal Services Allocation	\$1,593,323	0	\$1,618,507	(\$43,810)	\$0	\$18,626
Total All Other Operating Allocation	\$36,048,685	0	\$11,462,906	\$5,410,938	\$0	\$19,174,841

Increasing Access to Effective Substance Disorder Services

FY 2020-21 Starting Base	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
FY 2020-21 Base Request	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
R-25 Refinance Substance Use Treatment Services	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
R-35 Community Provider Rate Increase	\$76,785	0	\$0	\$76,785	\$0	\$0
FY 2020-21 Governor's Budget Request	\$14,153,649	0	\$0	\$15,653,649	(\$1,500,000)	\$0
Total All Other Operating Allocation	\$14,153,649	0	\$0	\$15,653,649	(\$1,500,000)	\$0

Prevention Programs

FY 2020-21 Starting Base	\$6,874,275	0	\$36,293	\$506,966	\$0	\$6,331,016
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	(\$20,000)	0	\$0	(\$20,000)	\$0	\$0
FY 2020-21 Base Request	\$6,854,275	0	\$36,293	\$486,966	\$0	\$6,331,016
R-35 Community Provider Rate Increase	\$230	0	\$179	\$51	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,854,505	0	\$36,472	\$487,017	\$0	\$6,331,016
Total All Other Operating Allocation	\$6,854,505	0	\$36,472	\$487,017	\$0	\$6,331,016

Community Prevention and Treatment Programs

FY 2020-21 Starting Base	\$6,286,752	0	\$60,189	\$2,838,745	\$0	\$3,387,818
FY 2020-21 Base Request	\$6,286,752	0	\$60,189	\$2,838,745	\$0	\$3,387,818
R-29 Reduce Duplicative Activities	(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
R-35 Community Provider Rate Increase	\$3,907	0	\$50	\$3,857	\$0	\$0
FY 2020-21 Governor's Budget Request	\$5,910,659	0	\$60,239	\$2,462,602	\$0	\$3,387,818
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$5,910,659	0	\$60,239	\$2,462,602	\$0	\$3,387,818

Offender Services

FY 2020-21 Starting Base	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
FY 2020-21 Base Request	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
R-28 Post Affordable Care Act Reductions	(\$247,000)	0	(\$247,000)	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$23,952	0	\$16,274	\$0	\$7,678	\$0
FY 2020-21 Governor's Budget Request	\$4,598,654	0	\$3,070,599	\$0	\$1,528,055	\$0
Total All Other Operating Allocation	\$4,598,654	0	\$3,070,599	\$0	\$1,528,055	\$0

High Risk Pregnant Women Program

FY 2020-21 Starting Base	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
FY 2020-21 Base Request	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
R-28 Post Affordable Care Act Reductions	(\$637,000)	0	\$0	\$0	(\$637,000)	\$0
R-35 Community Provider Rate Increase	\$9,285	0	\$0	\$0	\$9,285	\$0
FY 2020-21 Governor's Budget Request	\$1,210,939	0	\$0	\$0	\$1,210,939	\$0
Total All Other Operating Allocation	\$1,210,939	0	\$0	\$0	\$1,210,939	\$0

Gambling Addiction Counseling Services

FY 2020-21 Starting Base	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-09 Annualization of SB18-200	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$50,000	0	\$0	\$50,000	\$0	\$0
R-30 Revert Evaluation Funding of Discontinued Program	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

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

FY 2019-20 Starting Base	\$74,091,043	0	\$16,980,886	\$24,838,825	\$3,359,031	\$28,912,301
TA-09 Annualization of SB18-200	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	(\$519,526)	0	\$0	(\$519,526)	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$735,000	0	\$735,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$74,306,517	0	\$17,715,886	\$24,319,299	\$3,359,031	\$28,912,301
R-25 Refinance Substance Use Treatment Services	(\$2,800,000)	0	(\$1,300,000)	\$0	(\$1,500,000)	\$0
R-28 Post Affordable Care Act Reductions	(\$884,000)	0	(\$247,000)	\$0	(\$637,000)	\$0
R-29 Reduce Duplicative Activities	(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
R-30 Revert Evaluation Funding of Discontinued Program	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
R-35 Community Provider Rate Increase	\$177,897	0	\$79,837	\$81,097	\$16,963	\$0
FY 2020-21 Governor's Budget Request	\$70,370,414	0	\$16,248,723	\$23,970,396	\$1,238,994	\$28,912,301
Personal Services Allocation	\$1,593,323	0	\$1,618,507	(\$43,810)	\$0	\$18,626
Total All Other Operating Allocation	\$68,777,091	0	\$14,630,216	\$24,014,206	\$1,238,994	\$28,893,675

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

Crisis Response System Services

FY 2020-21 Starting Base	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
FY 2020-21 Base Request	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
R-35 Community Provider Rate Increase	\$140,863	0	\$118,710	\$22,153	\$0	\$0
FY 2020-21 Governor's Budget Request	\$28,220,132	0	\$24,200,591	\$4,019,541	\$0	\$0
Total All Other Operating Allocation	\$28,220,132	0	\$24,200,591	\$4,019,541	\$0	\$0

BH Crisis Response System Secure Transportaion Pilot Prg

FY 2020-21 Starting Base	\$546,639	0	\$0	\$546,639	\$0	\$0
FY 2020-21 Base Request	\$546,639	0	\$0	\$546,639	\$0	\$0
FY 2020-21 Governor's Budget Request	\$546,639	0	\$0	\$546,639	\$0	\$0
Total All Other Operating Allocation	\$546,639	0	\$0	\$546,639	\$0	\$0

Crisis Response System Telephone Hotline

FY 2020-21 Starting Base	\$3,958,762	0	\$3,538,410	\$420,352	\$0	\$0
FY 2020-21 Base Request	\$3,958,762	0	\$3,538,410	\$420,352	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-35 Community Provider Rate Increase	\$15,498	0	\$15,498	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,974,260	0	\$3,553,908	\$420,352	\$0	\$0
Personal Services Allocation	\$542,999	0	\$542,999	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,431,261	0	\$3,010,909	\$420,352	\$0	\$0

Crisis Response System Public Information Campaign

FY 2020-21 Starting Base	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$600,000	0	\$600,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$600,000	0	\$600,000	\$0	\$0	\$0

Community Transition Services

FY 2020-21 Starting Base	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
FY 2020-21 Base Request	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
R-28 Post Affordable Care Act Reductions	(\$400,000)	0	(\$400,000)	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$29,991	0	\$29,991	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,341,125	0	\$7,341,125	\$0	\$0	\$0
Personal Services Allocation	\$3,238,677	0	\$3,238,677	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,102,448	0	\$4,102,448	\$0	\$0	\$0

Criminal Justice Diversion Programs

FY 2020-21 Starting Base	\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
TA-09 Annualization of SB18-200	\$0	0	\$0	\$0	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$387,072	0	\$387,072	\$0	\$0	\$0
FY 2020-21 Base Request	\$7,241,144	2.1	\$1,552,124	\$5,689,020	\$0	\$0
R-35 Community Provider Rate Increase	\$26,563	0	\$0	\$26,563	\$0	\$0
FY 2020-21 Governor's Budget Request	\$7,267,707	2.1	\$1,552,124	\$5,715,583	\$0	\$0
Personal Services Allocation	\$100,794	2.1	\$100,794	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,166,913	0	\$1,451,330	\$5,715,583	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Jail-based Behavioral Health Services

FY 2020-21 Starting Base	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
FY 2020-21 Base Request	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
R-35 Community Provider Rate Increase	\$39,008	0	\$12,255	\$0	\$26,753	\$0
FY 2020-21 Governor's Budget Request	\$14,493,241	0	\$7,289,642	\$0	\$7,203,599	\$0
Total All Other Operating Allocation	\$14,493,241	0	\$7,289,642	\$0	\$7,203,599	\$0

Circle and Other Rural Prog for Cooccur Disorders

FY 2020-21 Starting Base	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
FY 2020-21 Base Request	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
R-35 Community Provider Rate Increase	\$30,499	0	\$15,150	\$15,349	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,251,114	0	\$3,105,169	\$3,145,945	\$2,000,000	\$0
Total All Other Operating Allocation	\$8,251,114	0	\$3,105,169	\$3,145,945	\$2,000,000	\$0

Medication Consistency and Health Information Exchange

FY 2020-21 Starting Base	\$380,700	0	\$0	\$380,700	\$0	\$0
FY 2020-21 Base Request	\$380,700	0	\$0	\$380,700	\$0	\$0
FY 2020-21 Governor's Budget Request	\$380,700	0	\$0	\$380,700	\$0	\$0
Total All Other Operating Allocation	\$380,700	0	\$0	\$380,700	\$0	\$0

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

FY 2019-20 Starting Base	\$70,805,424	2.1	\$47,463,883	\$14,164,695	\$9,176,846	\$0
TA-09 Annualization of SB18-200	\$0	0	\$0	\$0	\$0	\$0
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$387,072	0	\$387,072	\$0	\$0	\$0
FY 2019-20 Base Request	\$71,192,496	2.1	\$47,850,955	\$14,164,695	\$9,176,846	\$0
R-28 Post Affordable Care Act Reductions	(\$400,000)	0	(\$400,000)	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$282,422	0	\$191,604	\$64,065	\$26,753	\$0
FY 2020-21 Governor's Budget Request	\$71,074,918	2.1	\$47,642,559	\$14,228,760	\$9,203,599	\$0
Personal Services Allocation	\$3,882,470	2.1	\$3,882,470	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$67,192,448	0	\$43,760,089	\$14,228,760	\$9,203,599	\$0

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

Personal Services

FY 2020-21 Starting Base	\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
TA-09 Annualization of SB18-200	\$114,831	0	\$113,937	\$894	\$0	\$0
TA-41 Salary Survey Distribution	\$583,033	0	\$567,102	\$15,931	\$0	\$0
TA-44 Adjustment for OBH Medicaid	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$23,226,390	216.2	\$21,315,933	\$1,703,452	\$207,005	\$0
FY 2020-21 Governor's Budget Request	\$23,226,390	216.2	\$21,315,933	\$1,703,452	\$207,005	\$0
Personal Services Allocation	\$23,226,390	216.2	\$21,315,933	\$1,703,452	\$207,005	\$0

Contract Medical Services

FY 2020-21 Starting Base	\$815,297	0	\$815,297	\$0	\$0	\$0
FY 2020-21 Base Request	\$815,297	0	\$815,297	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$19,389	0	\$19,389	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$834,686	0	\$834,686	\$0	\$0	\$0
Personal Services Allocation	\$834,686	0	\$834,686	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
FY 2020-21 Base Request	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
R-18 Staffing for Electronic Health Record Support	\$274,576	0	\$274,576	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,345,689	0	\$1,201,259	\$120,527	\$23,903	\$0
Total All Other Operating Allocation	\$1,345,689	0	\$1,201,259	\$120,527	\$23,903	\$0

Capital Outlay

FY 2020-21 Starting Base	\$112,916	0	\$112,916	\$0	\$0	\$0
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FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$112,916	0	\$112,916	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$112,916	0	\$112,916	\$0	\$0	\$0
Total All Other Operating Allocation	\$112,916	0	\$112,916	\$0	\$0	\$0

Pharmaceuticals

FY 2020-21 Starting Base	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
FY 2020-21 Base Request	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
FY 2020-21 Governor's Budget Request	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
Total All Other Operating Allocation	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan

FY 2019-20 Starting Base	\$25,861,705	216.2	\$23,703,405	\$1,904,820	\$253,480	\$0
TA-09 Annualization of SB18-200	\$114,831	0	\$113,937	\$894	\$0	\$0
TA-41 Salary Survey Distribution	\$583,033	0	\$567,102	\$15,931	\$0	\$0
TA-44 Adjustment for OBH Medicaid	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$26,559,569	216.2	\$24,384,444	\$1,921,645	\$253,480	\$0
R-18 Staffing for Electronic Health Record Support	\$274,576	0	\$274,576	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$19,389	0	\$19,389	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$26,853,534	216.2	\$24,678,409	\$1,921,645	\$253,480	\$0
Personal Services Allocation	\$24,061,076	216.2	\$22,150,619	\$1,703,452	\$207,005	\$0
Total All Other Operating Allocation	\$2,792,458	0	\$2,527,790	\$218,193	\$46,475	\$0

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

Personal Services

FY 2020-21 Starting Base	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
TA-09 Annualization of SB18-200	\$408,412	0	\$407,298	\$1,114	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$1,002,350	0	\$1,002,350	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$2,047,123	0	\$2,027,266	\$19,857	\$0	\$0
FY 2020-21 Base Request	\$92,006,553	1026.3	\$82,598,005	\$1,466,823	\$7,941,725	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-04 L2 Operating and Staffing	\$3,003,302	42.3	\$3,003,302	\$0	\$0	\$0
R-34 Mental Health Long Bill Technical Correction	(\$905,405)	-11.0	(\$905,405)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$94,104,450	1057.6	\$84,695,902	\$1,466,823	\$7,941,725	\$0
Personal Services Allocation	\$94,104,450	1057.6	\$84,695,902	\$1,466,823	\$7,941,725	\$0

Contract Medical Services

FY 2020-21 Starting Base	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$48,572	0	\$48,572	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,433,236	0	\$3,433,236	\$0	\$0	\$0
Personal Services Allocation	\$3,433,236	0	\$3,433,236	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	(\$113,639)	0	(\$113,639)	\$0	\$0	\$0
FY 2020-21 Base Request	\$7,051,919	0	\$3,836,359	\$182,207	\$3,033,353	\$0
R-04 L2 Operating and Staffing	\$818,383	0	\$818,383	\$0	\$0	\$0
R-19 Replace Phone Systems	\$689,371	0	\$689,371	\$0	\$0	\$0
R-34 Mental Health Long Bill Technical Correction	(\$10,450)	0	(\$10,450)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,549,223	0	\$5,333,663	\$182,207	\$3,033,353	\$0
Total All Other Operating Allocation	\$8,549,223	0	\$5,333,663	\$182,207	\$3,033,353	\$0

Capital Outlay

FY 2020-21 Starting Base	\$324,068	0	\$324,068	\$0	\$0	\$0
FY 2020-21 Base Request	\$324,068	0	\$324,068	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$324,068	0	\$324,068	\$0	\$0	\$0
Total All Other Operating Allocation	\$324,068	0	\$324,068	\$0	\$0	\$0

Pharmaceuticals

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Starting Base	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$121,763	0	\$121,763	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,863,156	0	\$3,654,988	\$170,547	\$37,621	\$0
R-04 L2 Operating and Staffing	\$132,758	0	\$132,758	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,995,914	0	\$3,787,746	\$170,547	\$37,621	\$0
Total All Other Operating Allocation	\$3,995,914	0	\$3,787,746	\$170,547	\$37,621	\$0

Educational Programs

FY 2020-21 Starting Base	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
TA-09 Annualization of SB18-200	\$12,629	0	\$0	\$0	\$12,629	\$0
TA-41 Salary Survey Distribution	\$50,466	0	\$0	\$0	\$50,466	\$0
FY 2020-21 Base Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2020-21 Governor's Budget Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Personal Services Allocation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental Health Institutes - Pueblo

FY 2019-20 Starting Base	\$103,337,658	1029.0	\$90,384,140	\$1,798,606	\$11,154,912	\$0
TA-09 Annualization of SB18-200	\$421,041	0	\$407,298	\$1,114	\$12,629	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$1,010,474	0	\$1,010,474	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$2,097,589	0	\$2,027,266	\$19,857	\$50,466	\$0
FY 2019-20 Base Request	\$106,866,762	1029.0	\$93,829,178	\$1,819,577	\$11,218,007	\$0
R-04 L2 Operating and Staffing	\$3,954,443	42.3	\$3,954,443	\$0	\$0	\$0
R-19 Replace Phone Systems	\$689,371	0	\$689,371	\$0	\$0	\$0
R-34 Mental Health Long Bill Technical Correction	(\$915,855)	-11.0	(\$915,855)	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$48,572	0	\$48,572	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$110,643,293	1060.3	\$97,605,709	\$1,819,577	\$11,218,007	\$0
Personal Services Allocation	\$97,774,088	1060.3	\$88,160,232	\$1,466,823	\$8,147,033	\$0
Total All Other Operating Allocation	\$12,869,205	0	\$9,445,477	\$352,754	\$3,070,974	\$0

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

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Forensic Services Admin

FY 2020-21 Starting Base	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$3,364	0	\$3,364	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$16,745	0	\$16,745	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
Personal Services Allocation	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0

Court Services

FY 2020-21 Starting Base	\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$22,876	0	\$22,876	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$113,860	0	\$113,860	\$0	\$0	\$0
FY 2020-21 Base Request	\$5,623,993	52.6	\$5,623,993	\$0	\$0	\$0
R-34 Mental Health Long Bill Technical Correction	\$915,855	11.0	\$915,855	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,539,848	63.6	\$6,539,848	\$0	\$0	\$0
Personal Services Allocation	\$6,539,848	63.6	\$6,539,848	\$0	\$0	\$0

Forensic Community-based Services

FY 2020-21 Starting Base	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$9,331	0	\$9,331	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$46,444	0	\$46,444	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
Personal Services Allocation	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0

Jail-based Competency Restoration Program

FY 2020-21 Starting Base	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$1,878	0	\$1,878	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$9,347	0	\$9,347	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$13,599,327	4.3	\$13,599,327	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$29,768	0	\$29,768	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$13,629,095	4.3	\$13,629,095	\$0	\$0	\$0
Personal Services Allocation	\$13,629,095	4.3	\$13,629,095	\$0	\$0	\$0

Purchased Psychiatric Bed Capacity

FY 2020-21 Starting Base	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$140	0	\$140	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$699	0	\$699	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,287,842	1.0	\$3,287,842	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,287,842	1.0	\$3,287,842	\$0	\$0	\$0
Personal Services Allocation	\$3,287,842	1.0	\$3,287,842	\$0	\$0	\$0

Outpatient Competency Restoration Program

FY 2020-21 Starting Base	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$103	0	\$103	\$0	\$0	\$0
TA-11 Annualization of SB 19-223 Actions Related To Competen	\$372,840	0	\$372,840	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$515	0	\$515	\$0	\$0	\$0
FY 2020-21 Base Request	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
Personal Services Allocation	\$1,003,036	1.0	\$1,003,036	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,634,736	0	\$2,634,736	\$0	\$0	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services

FY 2019-20 Starting Base	\$30,059,112	93.2	\$30,059,112	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$37,692	0	\$37,692	\$0	\$0	\$0
TA-11 Annualization of SB 19-223 Actions Related To Competen	\$372,840	0	\$372,840	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$187,610	0	\$187,610	\$0	\$0	\$0
FY 2019-20 Base Request	\$30,657,254	93.2	\$30,657,254	\$0	\$0	\$0
R-34 Mental Health Long Bill Technical Correction	\$915,855	11.0	\$915,855	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-35 Community Provider Rate Increase	\$29,768	0	\$29,768	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$31,602,877	104.2	\$31,602,877	\$0	\$0	\$0
Personal Services Allocation	\$28,968,141	104.2	\$28,968,141	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,634,736	0	\$2,634,736	\$0	\$0	\$0

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
TA-05 R-21 Salesforce Shield	\$863	0	\$0	\$450	\$285	\$128
TA-31 Payments to OIT Common Policy Adjustment	(\$100,743)	0	\$0	(\$42,432)	(\$40,228)	(\$18,083)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$11,042)	0	\$0	(\$4,651)	(\$4,409)	(\$1,982)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$47,794)	0	\$0	(\$20,130)	(\$19,085)	(\$8,579)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$18,536	0	\$0	\$7,807	\$7,402	\$3,327
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$7,132	0	\$0	\$3,004	\$2,848	\$1,280
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$23,330)	0	\$0	(\$9,826)	(\$9,316)	(\$4,188)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$139,650	0	\$0	\$58,822	\$55,761	\$25,067
FY 2020-21 Base Request	\$8,056,145	0	\$0	\$3,393,265	\$3,216,882	\$1,445,998
NP-01 Annual Fleet Vehicle Request	(\$11,682)	0	\$0	(\$4,920)	(\$4,665)	(\$2,097)
NP-02 Annual Legal Allocation	\$68,414	0	\$0	\$28,815	\$27,319	\$12,280
NP-04 OIT_FY21 Budget Request Package	\$24,781	0	\$0	\$10,438	\$9,895	\$4,448
R-15 Human Resources Staffing	\$55,801	0	\$0	\$23,503	\$22,282	\$10,016
FY 2020-21 Governor's Budget Request	\$8,193,459	0	\$0	\$3,451,101	\$3,271,713	\$1,470,645
Personal Services Allocation	\$2,230,374	0	\$0	\$1,756,290	\$0	\$474,084
Total All Other Operating Allocation	\$5,963,085	0	\$0	\$1,694,811	\$3,271,713	\$996,561

Total For: 08. Behavioral Health Services - (F) Indirect Cost Assessment -

FY 2019-20 Starting Base	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
TA-05 R-21 Salesforce Shield	\$863	0	\$0	\$450	\$285	\$128
TA-31 Payments to OIT Common Policy Adjustment	(\$100,743)	0	\$0	(\$42,432)	(\$40,228)	(\$18,083)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$11,042)	0	\$0	(\$4,651)	(\$4,409)	(\$1,982)

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$47,794)	0	\$0	(\$20,130)	(\$19,085)	(\$8,579)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$18,536	0	\$0	\$7,807	\$7,402	\$3,327
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$7,132	0	\$0	\$3,004	\$2,848	\$1,280
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$23,330)	0	\$0	(\$9,826)	(\$9,316)	(\$4,188)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$139,650	0	\$0	\$58,822	\$55,761	\$25,067
FY 2019-20 Base Request	\$8,056,145	0	\$0	\$3,393,265	\$3,216,882	\$1,445,998
NP-01 Annual Fleet Vehicle Request	(\$11,682)	0	\$0	(\$4,920)	(\$4,665)	(\$2,097)
NP-02 Annual Legal Allocation	\$68,414	0	\$0	\$28,815	\$27,319	\$12,280
NP-04 OIT_FY21 Budget Request Package	\$24,781	0	\$0	\$10,438	\$9,895	\$4,448
R-15 Human Resources Staffing	\$55,801	0	\$0	\$23,503	\$22,282	\$10,016
FY 2020-21 Governor's Budget Request	\$8,193,459	0	\$0	\$3,451,101	\$3,271,713	\$1,470,645
Personal Services Allocation	\$2,230,374	0	\$0	\$1,756,290	\$0	\$474,084
Total All Other Operating Allocation	\$5,963,085	0	\$0	\$1,694,811	\$3,271,713	\$996,561

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

Wheat Ridge Regional Center Intermediate Care Facility

FY 2020-21 Starting Base	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
TA-09 Annualization of SB18-200	\$140,424	0	\$0	\$0	\$140,424	\$0
TA-41 Salary Survey Distribution	\$561,138	0	\$0	\$0	\$561,138	\$0
FY 2020-21 Base Request	\$25,786,606	373.0	\$0	\$779,589	\$25,007,017	\$0
R-32 Realign Regional Center Appropriations	\$750,000	0	\$0	\$0	\$750,000	\$0
FY 2020-21 Governor's Budget Request	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Personal Services Allocation	\$25,740,909	373.0	\$0	\$779,589	\$24,961,320	\$0
Total All Other Operating Allocation	\$795,697	0	\$0	\$0	\$795,697	\$0

Wheat Ridge Regional Center Provider Fee

FY 2020-21 Starting Base	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2020-21 Base Request	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2020-21 Governor's Budget Request	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

Wheat Ridge Regional Center Depreciation

FY 2020-21 Starting Base	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2020-21 Base Request	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2020-21 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	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
TA-09 Annualization of SB18-200	\$140,424	0	\$0	\$0	\$140,424	\$0
TA-41 Salary Survey Distribution	\$561,138	0	\$0	\$0	\$561,138	\$0
FY 2019-20 Base Request	\$27,402,936	373.0	\$0	\$779,589	\$26,623,347	\$0
R-32 Realign Regional Center Appropriations	\$750,000	0	\$0	\$0	\$750,000	\$0
FY 2020-21 Governor's Budget Request	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
Personal Services Allocation	\$25,740,909	373.0	\$0	\$779,589	\$24,961,320	\$0
Total All Other Operating Allocation	\$2,412,027	0	\$0	\$0	\$2,412,027	\$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 2020-21 Starting Base	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
TA-09 Annualization of SB18-200	\$35,920	0	\$0	\$0	\$35,920	\$0
TA-41 Salary Survey Distribution	\$143,539	0	\$0	\$0	\$143,539	\$0
FY 2020-21 Base Request	\$8,841,491	98.8	\$0	\$1,037,320	\$7,804,171	\$0
R-32 Realign Regional Center Appropriations	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
FY 2020-21 Governor's Budget Request	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Personal Services Allocation	\$8,828,346	98.8	\$0	\$1,037,320	\$7,791,026	\$0
Total All Other Operating Allocation	(\$1,486,855)	0	\$0	\$0	(\$1,486,855)	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grand Junction Regional Center Provider Fee						
FY 2020-21 Starting Base	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2020-21 Base Request	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2020-21 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 2020-21 Starting Base	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
TA-09 Annualization of SB18-200	\$58,374	0	\$0	\$0	\$58,374	\$0
TA-41 Salary Survey Distribution	\$233,266	0	\$0	\$0	\$233,266	\$0
FY 2020-21 Base Request	\$9,957,981	174.2	\$0	\$398,264	\$9,559,717	\$0
R-32 Realign Regional Center Appropriations	\$1,100,000	0	\$350,000	\$0	\$750,000	\$0
FY 2020-21 Governor's Budget Request	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Personal Services Allocation	\$5,453,464	174.2	\$0	\$398,264	\$5,055,200	\$0
Total All Other Operating Allocation	\$5,604,517	0	\$350,000	\$0	\$5,254,517	\$0

Grand Junction Regional Center Depreciation

FY 2020-21 Starting Base	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2020-21 Base Request	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2020-21 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	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0
TA-09 Annualization of SB18-200	\$94,294	0	\$0	\$0	\$94,294	\$0
TA-41 Salary Survey Distribution	\$376,805	0	\$0	\$0	\$376,805	\$0
FY 2019-20 Base Request	\$19,576,444	273.0	\$0	\$1,435,584	\$18,140,860	\$0
R-32 Realign Regional Center Appropriations	(\$400,000)	0	\$350,000	\$0	(\$750,000)	\$0
FY 2020-21 Governor's Budget Request	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
Personal Services Allocation	\$14,281,810	273.0	\$0	\$1,435,584	\$12,846,226	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$4,894,634	0	\$350,000	\$0	\$4,544,634	\$0

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

Pueblo Regional Center Waiver Services

FY 2020-21 Starting Base	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
TA-09 Annualization of SB18-200	\$61,648	0	\$0	\$0	\$61,648	\$0
TA-41 Salary Survey Distribution	\$246,350	0	\$0	\$0	\$246,350	\$0
FY 2020-21 Base Request	\$11,051,116	181.8	\$0	\$539,856	\$10,511,260	\$0
R-32 Realign Regional Center Appropriations	\$250,000	0	\$250,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Personal Services Allocation	\$8,633,298	181.8	\$0	\$539,856	\$8,093,442	\$0
Total All Other Operating Allocation	\$2,667,818	0	\$250,000	\$0	\$2,417,818	\$0

Pueblo Regional Center Depreciation

FY 2020-21 Starting Base	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2020-21 Base Request	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2020-21 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	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0
TA-09 Annualization of SB18-200	\$61,648	0	\$0	\$0	\$61,648	\$0
TA-41 Salary Survey Distribution	\$246,350	0	\$0	\$0	\$246,350	\$0
FY 2019-20 Base Request	\$11,238,442	181.8	\$0	\$539,856	\$10,698,586	\$0
R-32 Realign Regional Center Appropriations	\$250,000	0	\$250,000	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
Personal Services Allocation	\$8,633,298	181.8	\$0	\$539,856	\$8,093,442	\$0
Total All Other Operating Allocation	\$2,855,144	0	\$250,000	\$0	\$2,605,144	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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09. Services for People with Disabilities - (B) Work Therapy Program -

Work Therapy Program

FY 2020-21 Starting Base	\$581,112	1.5	\$0	\$581,112	\$0	\$0
TA-09 Annualization of SB18-200	\$182	0	\$0	\$182	\$0	\$0
TA-41 Salary Survey Distribution	\$3,238	0	\$0	\$3,238	\$0	\$0
FY 2020-21 Base Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2020-21 Governor's Budget Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Personal Services Allocation	\$270,919	1.5	\$0	\$270,919	\$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	\$581,112	1.5	\$0	\$581,112	\$0	\$0
TA-09 Annualization of SB18-200	\$182	0	\$0	\$182	\$0	\$0
TA-41 Salary Survey Distribution	\$3,238	0	\$0	\$3,238	\$0	\$0
FY 2019-20 Base Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2020-21 Governor's Budget Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Personal Services Allocation	\$270,919	1.5	\$0	\$270,919	\$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 2020-21 Starting Base	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
TA-09 Annualization of SB18-200	\$1,091	0	\$0	\$1,091	\$0	\$0
TA-17 Annualization of HB 19-1147 onetime funding of \$450,00	(\$450,000)	0	\$0	\$0	(\$450,000)	\$0
TA-41 Salary Survey Distribution	\$19,444	0	\$0	\$19,444	\$0	\$0
FY 2020-21 Base Request	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Personal Services Allocation	\$748,474	1.5	\$0	\$748,474	\$0	\$0
Total All Other Operating Allocation	\$2,288,639	0	\$0	\$2,288,639	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Brain Injury Trust Fund

FY 2020-21 Starting Base	\$450,000	0	\$450,000	\$0	\$0	\$0
TA-17 Annualization of HB 19-1147 onetime funding of \$450,00	(\$450,000)	0	(\$450,000)	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$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	\$3,916,578	1.5	\$450,000	\$3,016,578	\$450,000	\$0
TA-09 Annualization of SB18-200	\$1,091	0	\$0	\$1,091	\$0	\$0
TA-17 Annualization of HB 19-1147 onetime funding of \$450,00	(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
TA-41 Salary Survey Distribution	\$19,444	0	\$0	\$19,444	\$0	\$0
FY 2019-20 Base Request	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Personal Services Allocation	\$748,474	1.5	\$0	\$748,474	\$0	\$0
Total All Other Operating Allocation	\$2,288,639	0	\$0	\$2,288,639	\$0	\$0

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

Administration

FY 2020-21 Starting Base	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2020-21 Base Request	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
FY 2020-21 Base Request	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$965,580)	\$965,580	\$0	\$0
FY 2020-21 Governor's Budget Request	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
Personal Services Allocation	\$20,902,533	236.4	\$0	\$10,489,280	\$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 2020-21 Starting Base	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
FY 2020-21 Base Request	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$513,096)	\$513,096	\$0	\$0
FY 2020-21 Governor's Budget Request	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
Personal Services Allocation	\$11,377,909	135.0	\$0	\$7,323,357	\$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 2020-21 Starting Base	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
FY 2020-21 Base Request	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$567,049)	\$567,049	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
Personal Services Allocation	\$6,826,946	95.3	(\$186,130)	\$5,004,383	\$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 2020-21 Starting Base	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
TA-09 Annualization of SB18-200	\$137	0	\$137	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$684	0	\$684	\$0	\$0	\$0
FY 2020-21 Base Request	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
FY 2020-21 Governor's Budget Request	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
Personal Services Allocation	\$8,486	0.5	\$821	\$7,665	\$0	\$0
Total All Other Operating Allocation	\$59,300	0	\$59,300	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Rifle Veterans Community Living Center

FY 2020-21 Starting Base	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
FY 2020-21 Base Request	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$624,197)	\$624,197	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
Personal Services Allocation	\$9,442,580	110.6	\$0	\$7,088,480	\$0	\$2,354,100
Total All Other Operating Allocation	\$951,920	0	\$0	\$699,020	\$0	\$252,900

Walsenburg Veterans Community Living Center

FY 2020-21 Starting Base	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2020-21 Base Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$800,000	0	\$800,000	\$0	\$0	\$0
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$800,000)	\$800,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$800,000	0	\$0	\$800,000	\$0	\$0
Total All Other Operating Allocation	\$800,000	0	\$0	\$800,000	\$0	\$0

Total For: 09. Services for People with Disabilities - (D) Veterans Community Living Centers -

FY 2019-20 Starting Base	\$59,428,262	583.8	\$3,529,222	\$34,467,240	\$0	\$21,431,800
TA-09 Annualization of SB18-200	\$137	0	\$137	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$684	0	\$684	\$0	\$0	\$0
FY 2019-20 Base Request	\$59,429,083	583.8	\$3,530,043	\$34,467,240	\$0	\$21,431,800
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$3,469,922)	\$3,469,922	\$0	\$0
FY 2020-21 Governor's Budget Request	\$59,429,083	583.8	\$60,121	\$37,937,162	\$0	\$21,431,800

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$50,428,152	583.8	(\$185,309)	\$31,782,863	\$0	\$18,830,598
Total All Other Operating Allocation	\$9,000,931	0	\$245,430	\$6,154,299	\$0	\$2,601,202

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
TA-05 R-21 Salesforce Shield	\$1,227	0	\$0	\$331	\$896	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$173,105)	0	\$0	(\$46,602)	(\$126,415)	(\$88)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$18,974)	0	\$0	(\$5,108)	(\$13,856)	(\$10)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$82,124)	0	\$0	(\$22,109)	(\$59,973)	(\$42)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$31,851	0	\$0	\$8,575	\$23,260	\$16
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$12,255	0	\$0	\$3,299	\$8,950	\$6
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$40,087)	0	\$0	(\$10,792)	(\$29,275)	(\$20)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$239,966	0	\$0	\$64,602	\$175,238	\$126
FY 2020-21 Base Request	\$13,842,483	0	\$0	\$3,726,595	\$10,108,840	\$7,048
NP-01 Annual Fleet Vehicle Request	(\$20,072)	0	\$0	(\$5,404)	(\$14,658)	(\$10)
NP-02 Annual Legal Allocation	\$117,556	0	\$0	\$31,648	\$85,848	\$60
NP-04 OIT_FY21 Budget Request Package	\$42,580	0	\$0	\$11,463	\$31,095	\$22
R-15 Human Resources Staffing	\$95,884	0	\$0	\$25,814	\$70,021	\$49
FY 2020-21 Governor's Budget Request	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
Personal Services Allocation	\$331	0	\$0	\$331	\$0	\$0
Total All Other Operating Allocation	\$14,078,100	0	\$0	\$3,789,785	\$10,281,146	\$7,169

Total For: 09. Services for People with Disabilities - (E) Indirect Cost Assessment -

FY 2019-20 Starting Base	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
TA-05 R-21 Salesforce Shield	\$1,227	0	\$0	\$331	\$896	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$173,105)	0	\$0	(\$46,602)	(\$126,415)	(\$88)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$18,974)	0	\$0	(\$5,108)	(\$13,856)	(\$10)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$82,124)	0	\$0	(\$22,109)	(\$59,973)	(\$42)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$31,851	0	\$0	\$8,575	\$23,260	\$16

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$12,255	0	\$0	\$3,299	\$8,950	\$6
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$40,087)	0	\$0	(\$10,792)	(\$29,275)	(\$20)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$239,966	0	\$0	\$64,602	\$175,238	\$126
FY 2019-20 Base Request	\$13,842,483	0	\$0	\$3,726,595	\$10,108,840	\$7,048
NP-01 Annual Fleet Vehicle Request	(\$20,072)	0	\$0	(\$5,404)	(\$14,658)	(\$10)
NP-02 Annual Legal Allocation	\$117,556	0	\$0	\$31,648	\$85,848	\$60
NP-04 OIT_FY21 Budget Request Package	\$42,580	0	\$0	\$11,463	\$31,095	\$22
R-15 Human Resources Staffing	\$95,884	0	\$0	\$25,814	\$70,021	\$49
FY 2020-21 Governor's Budget Request	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
Personal Services Allocation	\$331	0	\$0	\$331	\$0	\$0
Total All Other Operating Allocation	\$14,078,100	0	\$0	\$3,789,785	\$10,281,146	\$7,169

10. Adult Assistance Programs - (A) Administration -

Administration

FY 2020-21 Starting Base	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
TA-09 Annualization of SB18-200	\$4,847	0	\$4,468	\$379	\$0	\$0
TA-41 Salary Survey Distribution	\$28,990	0	\$22,238	\$6,752	\$0	\$0
FY 2020-21 Base Request	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
Personal Services Allocation	\$1,077,025	11.0	\$950,610	\$126,415	\$0	\$0
Total All Other Operating Allocation	\$52,526	0	\$49,477	\$3,049	\$0	\$0

Total For: 10. Adult Assistance Programs - (A) Administration -

FY 2019-20 Starting Base	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
TA-09 Annualization of SB18-200	\$4,847	0	\$4,468	\$379	\$0	\$0
TA-41 Salary Survey Distribution	\$28,990	0	\$22,238	\$6,752	\$0	\$0
FY 2019-20 Base Request	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
Personal Services Allocation	\$1,077,025	11.0	\$950,610	\$126,415	\$0	\$0
Total All Other Operating Allocation	\$52,526	0	\$49,477	\$3,049	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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10. Adult Assistance Programs - (B) Old Age Pension Program -

Cash Assistance Programs

FY 2020-21 Starting Base	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
FY 2020-21 Base Request	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
R-24 Adjust Old Age Pension Funding Based on Caseload	(\$22,268,490)	0	\$0	(\$22,268,490)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Personal Services Allocation	\$321,697	0	\$0	\$321,697	\$0	\$0
Total All Other Operating Allocation	\$78,583,354	0	\$0	\$78,583,354	\$0	\$0

Refunds

FY 2020-21 Starting Base	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2020-21 Base Request	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2020-21 Governor's Budget Request	\$588,362	0	\$0	\$588,362	\$0	\$0
Total All Other Operating Allocation	\$588,362	0	\$0	\$588,362	\$0	\$0

Burial Reimbursements

FY 2020-21 Starting Base	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2020-21 Base Request	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2020-21 Governor's Budget Request	\$918,364	0	\$0	\$918,364	\$0	\$0
Total All Other Operating Allocation	\$918,364	0	\$0	\$918,364	\$0	\$0

State Administration

FY 2020-21 Starting Base	\$408,415	3.5	\$0	\$408,415	\$0	\$0
TA-09 Annualization of SB18-200	\$1,746	0	\$0	\$1,746	\$0	\$0
TA-41 Salary Survey Distribution	\$31,116	0	\$0	\$31,116	\$0	\$0
FY 2020-21 Base Request	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2020-21 Governor's Budget Request	\$441,277	3.5	\$0	\$441,277	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$393,298	3.5	\$0	\$393,298	\$0	\$0
Total All Other Operating Allocation	\$47,979	0	\$0	\$47,979	\$0	\$0

County Administration

FY 2020-21 Starting Base	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2020-21 Base Request	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2020-21 Governor's Budget Request	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Total All Other Operating Allocation	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0

Total For: 10. Adult Assistance Programs - (B) Old Age Pension Program -

FY 2019-20 Starting Base	\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0
TA-09 Annualization of SB18-200	\$1,746	0	\$0	\$1,746	\$0	\$0
TA-41 Salary Survey Distribution	\$31,116	0	\$0	\$31,116	\$0	\$0
FY 2019-20 Base Request	\$105,688,518	3.5	\$0	\$105,688,518	\$0	\$0
R-24 Adjust Old Age Pension Funding Based on Caseload	(\$22,268,490)	0	\$0	(\$22,268,490)	\$0	\$0
FY 2020-21 Governor's Budget Request	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
Personal Services Allocation	\$714,995	3.5	\$0	\$714,995	\$0	\$0
Total All Other Operating Allocation	\$82,705,033	0	\$0	\$82,705,033	\$0	\$0

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

Administration - Home Care Allowance SEP Contract

FY 2020-21 Starting Base	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0

Aid to the Needy Disabled Programs

FY 2020-21 Starting Base	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2020-21 Base Request	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Total All Other Operating Allocation	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0

Disability Benefits Application Assistance Program

FY 2020-21 Starting Base	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
TA-23 Annualization of HB 19-1223 Disability Benefits Applic	\$2,304,999	0	\$3,754,999	(\$1,450,000)	\$0	\$0
FY 2020-21 Base Request	\$3,754,999	0.8	\$3,754,999	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,754,999	0.8	\$3,754,999	\$0	\$0	\$0
Personal Services Allocation	\$0	0.8	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,754,999	0	\$3,754,999	\$0	\$0	\$0

Burial Reimbursements

FY 2020-21 Starting Base	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2020-21 Base Request	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2020-21 Governor's Budget Request	\$508,000	0	\$402,985	\$105,015	\$0	\$0
Total All Other Operating Allocation	\$508,000	0	\$402,985	\$105,015	\$0	\$0

Home Care Allowance

FY 2020-21 Starting Base	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
FY 2020-21 Base Request	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
Total All Other Operating Allocation	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0

Home Care Allowance Grant Program

FY 2020-21 Starting Base	\$695,107	0	\$695,107	\$0	\$0	\$0
TA-25 Annualization of HB 17-1045 Home Care Allowance Grant	(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

SSI Stabilization Fund Programs

FY 2020-21 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 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

Total For: 10. Adult Assistance Programs - (C) Other Grant Programs -

FY 2019-20 Starting Base	\$32,281,041	0.8	\$22,933,889	\$9,347,152	\$0	\$0
TA-23 Annualization of HB 19-1223 Disability Benefits Applic	\$2,304,999	0	\$3,754,999	(\$1,450,000)	\$0	\$0
TA-25 Annualization of HB 17-1045 Home Care Allowance Grant	(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
FY 2019-20 Base Request	\$33,890,933	0.8	\$25,993,781	\$7,897,152	\$0	\$0
FY 2020-21 Governor's Budget Request	\$33,890,933	0.8	\$25,993,781	\$7,897,152	\$0	\$0
Personal Services Allocation	\$0	0.8	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$33,890,933	0	\$25,993,781	\$7,897,152	\$0	\$0

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

Administration

FY 2020-21 Starting Base	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
TA-09 Annualization of SB18-200	\$2,134	0	\$678	\$0	\$0	\$1,456
TA-41 Salary Survey Distribution	\$17,205	0	\$3,373	\$0	\$0	\$13,832
FY 2020-21 Base Request	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
FY 2020-21 Governor's Budget Request	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Personal Services Allocation	\$732,980	7.0	\$182,385	\$0	\$0	\$550,595
Total All Other Operating Allocation	\$37,075	0	\$9,269	\$0	\$0	\$27,806

Colorado Commission on Aging

FY 2020-21 Starting Base	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
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FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 Annualization of SB18-200	\$305	0	\$97	\$0	\$0	\$208
TA-41 Salary Survey Distribution	\$2,453	0	\$481	\$0	\$0	\$1,972
FY 2020-21 Base Request	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
FY 2020-21 Governor's Budget Request	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Personal Services Allocation	\$73,139	1.0	\$18,168	\$0	\$0	\$54,971
Total All Other Operating Allocation	\$15,493	0	\$3,873	\$0	\$0	\$11,620

Senior Community Services Employment

FY 2020-21 Starting Base	\$859,064	0.5	\$0	\$0	\$0	\$859,064
TA-09 Annualization of SB18-200	\$109	0	\$0	\$0	\$0	\$109
TA-41 Salary Survey Distribution	\$1,032	0	\$0	\$0	\$0	\$1,032
FY 2020-21 Base Request	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2020-21 Governor's Budget Request	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Personal Services Allocation	\$55,302	0.5	\$0	\$0	\$0	\$55,302
Total All Other Operating Allocation	\$804,903	0	\$0	\$0	\$0	\$804,903

Older Americans Act Programs

FY 2020-21 Starting Base	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2020-21 Base Request	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2020-21 Governor's Budget Request	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
Personal Services Allocation	\$3,184,653	0	\$7,651	\$3,039,710	\$0	\$137,292
Total All Other Operating Allocation	\$14,389,399	0	\$757,474	\$40,000	\$0	\$13,591,925

National Family Caregiver Support Program

FY 2020-21 Starting Base	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2020-21 Base Request	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2020-21 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

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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State Ombudsman Program

FY 2020-21 Starting Base	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
FY 2020-21 Base Request	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
FY 2020-21 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 2020-21 Starting Base	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
FY 2020-21 Base Request	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
R-33 Adjust Excess Reserves Older Coloradans Cash Fund	\$0	0	(\$3,000,000)	\$3,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
Total All Other Operating Allocation	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0

Area Agencies on Aging Administration

FY 2020-21 Starting Base	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
FY 2020-21 Base Request	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
FY 2020-21 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 2020-21 Starting Base	\$453,085	0	\$404,715	\$48,370	\$0	\$0
FY 2020-21 Base Request	\$453,085	0	\$404,715	\$48,370	\$0	\$0
R-11 Respite Care Task Force Funding Adjustments	\$374,770	0	\$374,770	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$827,855	0	\$779,485	\$48,370	\$0	\$0
Total All Other Operating Allocation	\$827,855	0	\$779,485	\$48,370	\$0	\$0

Total For: 10. Adult Assistance Programs - (D) Community Services for the Elderly -

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Starting Base	\$52,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,357,612
TA-09 Annualization of SB18-200	\$2,548	0	\$775	\$0	\$0	\$1,773
TA-41 Salary Survey Distribution	\$20,690	0	\$3,854	\$0	\$0	\$16,836
FY 2019-20 Base Request	\$52,867,291	9.5	\$16,756,344	\$16,732,926	\$1,001,800	\$18,376,221
R-11 Respite Care Task Force Funding Adjustments	\$374,770	0	\$374,770	\$0	\$0	\$0
R-33 Adjust Excess Reserves Older Coloradans Cash Fund	\$0	0	(\$3,000,000)	\$3,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$53,242,061	9.5	\$14,131,114	\$19,732,926	\$1,001,800	\$18,376,221
Personal Services Allocation	\$5,000,241	9.5	\$396,522	\$3,628,451	\$1,800	\$973,468
Total All Other Operating Allocation	\$48,241,820	0	\$13,734,592	\$16,104,475	\$1,000,000	\$17,402,753

10. Adult Assistance Programs - (E) Adult Protective Services -

State Administration

FY 2020-21 Starting Base	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
TA-09 Annualization of SB18-200	\$3,622	0	\$3,622	\$0	\$0	\$0
TA-15 Annualization of FY 2019-20 R-10 APS Program Specialis	\$5,877	0.2	\$5,877	\$0	\$0	\$0
TA-30 Annualization of HB 17-1284 for Training	\$0	0	(\$41,300)	\$41,300	\$0	\$0
TA-41 Salary Survey Distribution	\$18,026	0	\$18,026	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
Personal Services Allocation	\$978,347	8.5	\$907,547	\$70,800	\$0	\$0
Total All Other Operating Allocation	\$71,366	0	\$71,366	\$0	\$0	\$0

Adult Protective Services

FY 2020-21 Starting Base	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
TA-15 Annualization of FY 2019-20 R-10 APS Program Specialis	(\$5,877)	0	(\$5,877)	\$0	\$0	\$0
FY 2020-21 Base Request	\$18,351,392	0	\$12,532,616	\$3,707,480	\$0	\$2,111,296
R-35 Community Provider Rate Increase	\$92,703	0	\$63,319	\$18,723	\$0	\$10,661
FY 2020-21 Governor's Budget Request	\$18,444,095	0	\$12,595,935	\$3,726,203	\$0	\$2,121,957
Personal Services Allocation	\$3,670,674	0	\$0	\$3,670,674	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$14,773,421	0	\$12,595,935	\$55,529	\$0	\$2,121,957
Total For: 10. Adult Assistance Programs - (E) Adult Protective Services -						
FY 2019-20 Starting Base	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296
TA-09 Annualization of SB18-200	\$3,622	0	\$3,622	\$0	\$0	\$0
TA-15 Annualization of FY 2019-20 R-10 APS Program Specialis	\$0	0.2	\$0	\$0	\$0	\$0
TA-30 Annualization of HB 17-1284 for Training	\$0	0	(\$41,300)	\$41,300	\$0	\$0
TA-41 Salary Survey Distribution	\$18,026	0	\$18,026	\$0	\$0	\$0
FY 2019-20 Base Request	\$19,401,105	8.5	\$13,511,529	\$3,778,280	\$0	\$2,111,296
R-35 Community Provider Rate Increase	\$92,703	0	\$63,319	\$18,723	\$0	\$10,661
FY 2020-21 Governor's Budget Request	\$19,493,808	8.5	\$13,574,848	\$3,797,003	\$0	\$2,121,957
Personal Services Allocation	\$4,649,021	8.5	\$907,547	\$3,741,474	\$0	\$0
Total All Other Operating Allocation	\$14,844,787	0	\$12,667,301	\$55,529	\$0	\$2,121,957

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

Indirect Cost Assessment

FY 2020-21 Starting Base	\$152,620	0	\$0	\$56	\$0	\$152,564
TA-05 R-21 Salesforce Shield	\$14	0	\$0	\$0	\$0	\$14
TA-31 Payments to OIT Common Policy Adjustment	(\$1,905)	0	\$0	(\$1)	\$0	(\$1,904)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$209)	0	\$0	\$0	\$0	(\$209)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$903)	0	\$0	\$0	\$0	(\$903)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$350	0	\$0	\$0	\$0	\$350
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$135	0	\$0	\$0	\$0	\$135
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$441)	0	\$0	\$0	\$0	(\$441)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$2,643	0	\$0	\$0	\$0	\$2,643
FY 2020-21 Base Request	\$152,304	0	\$0	\$55	\$0	\$152,249
NP-01 Annual Fleet Vehicle Request	(\$221)	0	\$0	\$0	\$0	(\$221)
NP-02 Annual Legal Allocation	\$1,293	0	\$0	\$0	\$0	\$1,293
NP-04 OIT_FY21 Budget Request Package	\$468	0	\$0	\$0	\$0	\$468
R-15 Human Resources Staffing	\$1,055	0	\$0	\$0	\$0	\$1,055

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$154,899	0	\$0	\$55	\$0	\$154,844
Personal Services Allocation	\$14	0	\$0	\$0	\$0	\$14
Total All Other Operating Allocation	\$154,885	0	\$0	\$55	\$0	\$154,830

Total For: 10. Adult Assistance Programs - (F) Indirect Cost Assessment -

FY 2019-20 Starting Base	\$152,620	0	\$0	\$56	\$0	\$152,564
TA-05 R-21 Salesforce Shield	\$14	0	\$0	\$0	\$0	\$14
TA-31 Payments to OIT Common Policy Adjustment	(\$1,905)	0	\$0	(\$1)	\$0	(\$1,904)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$209)	0	\$0	\$0	\$0	(\$209)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$903)	0	\$0	\$0	\$0	(\$903)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$350	0	\$0	\$0	\$0	\$350
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$135	0	\$0	\$0	\$0	\$135
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$441)	0	\$0	\$0	\$0	(\$441)
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$2,643	0	\$0	\$0	\$0	\$2,643
FY 2019-20 Base Request	\$152,304	0	\$0	\$55	\$0	\$152,249
NP-01 Annual Fleet Vehicle Request	(\$221)	0	\$0	\$0	\$0	(\$221)
NP-02 Annual Legal Allocation	\$1,293	0	\$0	\$0	\$0	\$1,293
NP-04 OIT_FY21 Budget Request Package	\$468	0	\$0	\$0	\$0	\$468
R-15 Human Resources Staffing	\$1,055	0	\$0	\$0	\$0	\$1,055
FY 2020-21 Governor's Budget Request	\$154,899	0	\$0	\$55	\$0	\$154,844
Personal Services Allocation	\$14	0	\$0	\$0	\$0	\$14
Total All Other Operating Allocation	\$154,885	0	\$0	\$55	\$0	\$154,830

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

Personal Services

FY 2020-21 Starting Base	\$2,237,080	15.3	\$2,124,877	\$0	\$112,203	\$0
TA-06 R-02 Compensation for Direct Care Employees	\$5,567,568	0	\$5,567,568	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$9,091	0	\$9,091	\$0	\$0	\$0
TA-37 SB-108 Juvenile Justice Reform	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$45,250	0	\$45,250	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$7,638,989	15.3	\$7,526,786	\$0	\$112,203	\$0
FY 2020-21 Governor's Budget Request	\$7,638,989	15.3	\$7,526,786	\$0	\$112,203	\$0
Personal Services Allocation	\$7,638,989	15.3	\$7,526,786	\$0	\$112,203	\$0

Operating Expenses

FY 2020-21 Starting Base	\$30,357	0	\$30,357	\$0	\$0	\$0
FY 2020-21 Base Request	\$30,357	0	\$30,357	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$30,357	0	\$30,357	\$0	\$0	\$0
Total All Other Operating Allocation	\$30,357	0	\$30,357	\$0	\$0	\$0

Victim Assistance

FY 2020-21 Starting Base	\$32,748	0.3	\$0	\$0	\$32,748	\$0
TA-09 Annualization of SB18-200	\$2,157	0	\$0	\$0	\$2,157	\$0
TA-41 Salary Survey Distribution	\$8,620	0	\$0	\$0	\$8,620	\$0
FY 2020-21 Base Request	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2020-21 Governor's Budget Request	\$43,525	0.3	\$0	\$0	\$43,525	\$0
Personal Services Allocation	\$40,313	0.3	\$0	\$0	\$40,313	\$0
Total All Other Operating Allocation	\$3,212	0	\$0	\$0	\$3,212	\$0

Total For: 11. Division of Youth Services - (A) Administration -

FY 2019-20 Starting Base	\$2,300,185	15.6	\$2,155,234	\$0	\$144,951	\$0
TA-06 R-02 Compensation for Direct Care Employees	\$5,567,568	0	\$5,567,568	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$11,248	0	\$9,091	\$0	\$2,157	\$0
TA-37 SB-108 Juvenile Justice Reform	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$53,870	0	\$45,250	\$0	\$8,620	\$0
FY 2019-20 Base Request	\$7,712,871	15.6	\$7,557,143	\$0	\$155,728	\$0
FY 2020-21 Governor's Budget Request	\$7,712,871	15.6	\$7,557,143	\$0	\$155,728	\$0
Personal Services Allocation	\$7,679,302	15.6	\$7,526,786	\$0	\$152,516	\$0
Total All Other Operating Allocation	\$33,569	0	\$30,357	\$0	\$3,212	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
11. Division of Youth Services - (B) Institutional Programs -						
Personal Services						
FY 2020-21 Starting Base	\$67,301,072	971.0	\$67,301,072	\$0	\$0	\$0
TA-02 Annualizations DYS	(\$187,201)	-10.0	(\$187,201)	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$318,683	0	\$318,683	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$1,586,194	0	\$1,586,194	\$0	\$0	\$0
FY 2020-21 Base Request	\$69,018,748	961.0	\$69,018,748	\$0	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	\$809,163	10.0	\$809,163	\$0	\$0	\$0
R-05b Splitting Lookout Mountain into Distinct Facilities	\$736,198	7.0	\$736,198	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$1,073,259	0	\$1,073,259	\$0	\$0	\$0
R-21 Youth Services Expenditure Alignment	(\$148,005)	0	(\$148,005)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$71,489,363	978.0	\$71,489,363	\$0	\$0	\$0
Personal Services Allocation	\$66,066,261	978.0	\$66,066,261	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,423,102	0	\$5,423,102	\$0	\$0	\$0

Operating Expenses

FY 2020-21 Starting Base	\$4,307,591	0	\$2,844,707	\$70,000	\$1,392,668	\$216
TA-02 Annualizations DYS	(\$168,875)	0	(\$168,875)	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$1,422	0	\$0	\$0	\$0	\$1,422
TA-41 Salary Survey Distribution	\$13,507	0	\$0	\$0	\$0	\$13,507
FY 2020-21 Base Request	\$4,153,645	0	\$2,675,832	\$70,000	\$1,392,668	\$15,145
R-05a Drug Detection Devices, Canine and Staffing	\$52,000	0	\$52,000	\$0	\$0	\$0
R-05b Splitting Lookout Mountain into Distinct Facilities	\$11,550	0	\$11,550	\$0	\$0	\$0
R-05e Youth Services Candidate Assessment	\$75,000	0	\$75,000	\$0	\$0	\$0
R-07a Youth Facilities Refurbishment and Safety	\$682,192	0	\$682,192	\$0	\$0	\$0
R-07b Homelike Environment at Lookout	\$908,321	0	\$908,321	\$0	\$0	\$0
R-19 Replace Phone Systems	\$228,154	0	\$228,154	\$0	\$0	\$0
R-21 Youth Services Expenditure Alignment	(\$1,900)	0	(\$1,900)	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$6,108,962	0	\$4,631,149	\$70,000	\$1,392,668	\$15,145
Personal Services Allocation	\$1,965,507	0	\$1,879,238	\$70,000	\$1,340	\$14,929

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$4,143,455	0	\$2,751,911	\$0	\$1,391,328	\$216

Medical Services

FY 2020-21 Starting Base	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
TA-02 Annualizations DYS	(\$13,641)	0	(\$13,641)	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$32,523	0	\$32,523	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$161,876	0	\$161,876	\$0	\$0	\$0
FY 2020-21 Base Request	\$13,244,777	84.2	\$13,244,777	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$24,896	0	\$24,896	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$13,269,673	84.2	\$13,269,673	\$0	\$0	\$0
Personal Services Allocation	\$9,011,507	84.2	\$9,011,507	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,258,166	0	\$4,258,166	\$0	\$0	\$0

Educational Programs

FY 2020-21 Starting Base	\$8,132,009	44.1	\$7,782,004	\$0	\$350,005	\$0
TA-02 Annualizations DYS	(\$9,153)	0	(\$9,153)	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$15,599	0	\$15,599	\$0	\$0	\$0
TA-41 Salary Survey Distribution	\$77,643	0	\$77,643	\$0	\$0	\$0
FY 2020-21 Base Request	\$8,216,098	44.1	\$7,866,093	\$0	\$350,005	\$0
R-35 Community Provider Rate Increase	\$16,703	0	\$16,703	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$8,232,801	44.1	\$7,882,796	\$0	\$350,005	\$0
Personal Services Allocation	\$6,216,176	44.1	\$5,942,989	\$0	\$273,187	\$0
Total All Other Operating Allocation	\$2,016,625	0	\$1,939,807	\$0	\$76,818	\$0

Prevention / Intervention Services

FY 2020-21 Starting Base	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2020-21 Base Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2020-21 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

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 11. Division of Youth Services - (B) Institutional Programs -						
FY 2019-20 Starting Base	\$92,855,577	1100.3	\$90,991,802	\$70,000	\$1,793,559	\$216
TA-02 Annualizations DYS	(\$378,870)	-10.0	(\$378,870)	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$368,227	0	\$366,805	\$0	\$0	\$1,422
TA-41 Salary Survey Distribution	\$1,839,220	0	\$1,825,713	\$0	\$0	\$13,507
FY 2019-20 Base Request	\$94,684,154	1090.3	\$92,805,450	\$70,000	\$1,793,559	\$15,145
R-05a Drug Detection Devices, Canine and Staffing	\$861,163	10.0	\$861,163	\$0	\$0	\$0
R-05b Splitting Lookout Mountain into Distinct Facilities	\$747,748	7.0	\$747,748	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$1,073,259	0	\$1,073,259	\$0	\$0	\$0
R-05e Youth Services Candidate Assessment	\$75,000	0	\$75,000	\$0	\$0	\$0
R-07a Youth Facilities Refurbishment and Safety	\$682,192	0	\$682,192	\$0	\$0	\$0
R-07b Homelike Environment at Lookout	\$908,321	0	\$908,321	\$0	\$0	\$0
R-19 Replace Phone Systems	\$228,154	0	\$228,154	\$0	\$0	\$0
R-21 Youth Services Expenditure Alignment	(\$149,905)	0	(\$149,905)	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$41,599	0	\$41,599	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$99,151,685	1107.3	\$97,272,981	\$70,000	\$1,793,559	\$15,145
Personal Services Allocation	\$83,260,644	1107.3	\$82,899,995	\$70,000	\$275,720	\$14,929
Total All Other Operating Allocation	\$15,891,041	0	\$14,372,986	\$0	\$1,517,839	\$216

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

Personal Services

FY 2020-21 Starting Base	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
TA-09 Annualization of SB18-200	\$47,341	0	\$46,076	\$303	\$962	\$0
TA-41 Salary Survey Distribution	\$238,574	0	\$229,335	\$5,395	\$3,844	\$0
FY 2020-21 Base Request	\$8,537,203	99.7	\$8,140,403	\$82,698	\$314,102	\$0
FY 2020-21 Governor's Budget Request	\$8,537,203	99.7	\$8,140,403	\$82,698	\$314,102	\$0
Personal Services Allocation	\$7,869,246	99.7	\$7,473,057	\$82,698	\$313,491	\$0
Total All Other Operating Allocation	\$667,957	0	\$667,346	\$0	\$611	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2020-21 Starting Base	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2020-21 Base Request	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2020-21 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

Purchase of Contract Placements

FY 2020-21 Starting Base	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
TA-02 Annualizations DYS	(\$63,921)	0	(\$61,267)	\$0	(\$2,654)	\$0
FY 2020-21 Base Request	\$17,874,232	0	\$17,077,305	\$0	\$796,927	\$0
R-21 Youth Services Expenditure Alignment	(\$3,072,393)	0	(\$2,932,778)	\$0	(\$139,615)	\$0
R-35 Community Provider Rate Increase	\$116,657	0	\$107,770	\$0	\$4,845	\$4,042
FY 2020-21 Governor's Budget Request	\$14,918,496	0	\$14,252,297	\$0	\$662,157	\$4,042
Personal Services Allocation	\$2,480,386	0	\$2,480,386	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,438,110	0	\$11,771,911	\$0	\$662,157	\$4,042

Managed Care Pilot Project

FY 2020-21 Starting Base	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
TA-02 Annualizations DYS	(\$4,123)	0	(\$4,023)	\$0	(\$100)	\$0
FY 2020-21 Base Request	\$1,504,665	0	\$1,468,199	\$0	\$36,466	\$0
R-05d Youth Service Day Reporting	\$725,000	0	\$725,000	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$7,523	0	\$7,341	\$0	\$182	\$0
FY 2020-21 Governor's Budget Request	\$2,237,188	0	\$2,200,540	\$0	\$36,648	\$0
Personal Services Allocation	\$725,000	0	\$725,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,512,188	0	\$1,475,540	\$0	\$36,648	\$0

S.B. 91-94 Juvenile Services

FY 2020-21 Starting Base	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
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FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-02 Annualizations DYS	(\$41,923)	0	(\$36,255)	(\$5,668)	\$0	\$0
FY 2020-21 Base Request	\$15,301,676	0	\$13,232,876	\$2,068,800	\$0	\$0
R-35 Community Provider Rate Increase	\$76,508	0	\$66,164	\$10,344	\$0	\$0
FY 2020-21 Governor's Budget Request	\$15,378,184	0	\$13,299,040	\$2,079,144	\$0	\$0
Personal Services Allocation	\$282,272	0	\$282,272	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,095,912	0	\$13,016,768	\$2,079,144	\$0	\$0

Parole Program Services

FY 2020-21 Starting Base	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2020-21 Base Request	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2020-21 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 2020-21 Starting Base	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2020-21 Base Request	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2020-21 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

Total For: 11. Division of Youth Services - (C) Community Programs -

FY 2019-20 Starting Base	\$48,597,829	99.7	\$45,244,745	\$2,196,177	\$1,156,907	\$0
TA-02 Annualizations DYS	(\$109,967)	0	(\$101,545)	(\$5,668)	(\$2,754)	\$0
TA-09 Annualization of SB18-200	\$47,341	0	\$46,076	\$303	\$962	\$0
TA-41 Salary Survey Distribution	\$238,574	0	\$229,335	\$5,395	\$3,844	\$0
FY 2019-20 Base Request	\$48,773,777	99.7	\$45,418,611	\$2,196,207	\$1,158,959	\$0
R-05d Youth Service Day Reporting	\$725,000	0	\$725,000	\$0	\$0	\$0
R-21 Youth Services Expenditure Alignment	(\$3,072,393)	0	(\$2,932,778)	\$0	(\$139,615)	\$0
R-35 Community Provider Rate Increase	\$200,688	0	\$181,275	\$10,344	\$5,027	\$4,042

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Governor's Budget Request	\$46,627,072	99.7	\$43,392,108	\$2,206,551	\$1,024,371	\$4,042
Personal Services Allocation	\$11,409,109	99.7	\$11,004,032	\$91,586	\$313,491	\$0
Total All Other Operating Allocation	\$35,217,963	0	\$32,388,076	\$2,114,965	\$710,880	\$4,042

11. Division of Youth Services - (D) Indirect Costs -

Indirect Costs

FY 2020-21 Starting Base	\$117,352	0	\$0	\$117,352	\$0	\$0
TA-05 R-21 Salesforce Shield	\$10	0	\$0	\$10	\$0	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$1,464)	0	\$0	(\$1,464)	\$0	\$0
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$161)	0	\$0	(\$161)	\$0	\$0
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$695)	0	\$0	(\$695)	\$0	\$0
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$269	0	\$0	\$269	\$0	\$0
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$104	0	\$0	\$104	\$0	\$0
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$339)	0	\$0	(\$339)	\$0	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$2,036	0	\$0	\$2,036	\$0	\$0
FY 2020-21 Base Request	\$117,112	0	\$0	\$117,112	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$170)	0	\$0	(\$170)	\$0	\$0
NP-02 Annual Legal Allocation	\$995	0	\$0	\$995	\$0	\$0
NP-04 OIT_FY21 Budget Request Package	\$360	0	\$0	\$360	\$0	\$0
R-15 Human Resources Staffing	\$811	0	\$0	\$811	\$0	\$0
FY 2020-21 Governor's Budget Request	\$119,108	0	\$0	\$119,108	\$0	\$0
Personal Services Allocation	\$10	0	\$0	\$10	\$0	\$0
Total All Other Operating Allocation	\$119,098	0	\$0	\$119,098	\$0	\$0

Total For: 11. Division of Youth Services - (D) Indirect Costs -

FY 2019-20 Starting Base	\$117,352	0	\$0	\$117,352	\$0	\$0
TA-05 R-21 Salesforce Shield	\$10	0	\$0	\$10	\$0	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$1,464)	0	\$0	(\$1,464)	\$0	\$0
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$161)	0	\$0	(\$161)	\$0	\$0
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$695)	0	\$0	(\$695)	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$269	0	\$0	\$269	\$0	\$0
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$104	0	\$0	\$104	\$0	\$0
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$339)	0	\$0	(\$339)	\$0	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$2,036	0	\$0	\$2,036	\$0	\$0
FY 2019-20 Base Request	\$117,112	0	\$0	\$117,112	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$170)	0	\$0	(\$170)	\$0	\$0
NP-02 Annual Legal Allocation	\$995	0	\$0	\$995	\$0	\$0
NP-04 OIT_FY21 Budget Request Package	\$360	0	\$0	\$360	\$0	\$0
R-15 Human Resources Staffing	\$811	0	\$0	\$811	\$0	\$0
FY 2020-21 Governor's Budget Request	\$119,108	0	\$0	\$119,108	\$0	\$0
Personal Services Allocation	\$10	0	\$0	\$10	\$0	\$0
Total All Other Operating Allocation	\$119,098	0	\$0	\$119,098	\$0	\$0

Total For: Department of Human Services						
FY 2019-20 Starting Base	\$2,344,561,981	5115.6	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854
TA-01 Annualization for SB 258	(\$19,400,000)	0	\$0	\$0	(\$9,700,000)	(\$9,700,000)
TA-02 Annualizations DYS	(\$431,432)	-9.8	(\$428,689)	(\$5,668)	(\$2,754)	\$5,679
TA-03 Annualization Child Welfare Staffing	(\$500,000)	0	(\$367,500)	(\$50,000)	\$0	(\$82,500)
TA-04 Annualization CW Leap Year Adjustment	(\$428,159)	0	(\$275,185)	(\$85,632)	\$0	(\$67,342)
TA-05 R-21 Salesforce Shield	\$11,028	0	\$680	\$927	\$6,612	\$2,809
TA-06 R-02 Compensation for Direct Care Employees	\$6,273,826	0	\$6,273,826	\$0	\$0	\$0
TA-07 R-07 Employment Affairs Staffing	\$12,687	0	\$0	\$0	\$12,687	\$0
TA-08 Annualization of SB 19-195 Child And Youth Behavioral	\$52,931	1.0	\$52,931	\$0	\$0	\$0
TA-09 Annualization of HB 19-1287 Treatment For Opioids And	\$0	0	\$0	\$0	\$0	\$0
TA-09 Annualization of SB18-200	\$1,832,664	0	\$1,280,174	\$17,786	\$424,710	\$109,994
TA-10 Annualization of SB 19-222 Individuals At Risk Of Inst	(\$4,703)	0	\$0	\$0	\$0	(\$4,703)
TA-11 Annualization of SB 19-223 Actions Related To Competen	\$1,380,326	0	\$1,380,326	\$0	\$0	\$0
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	(\$529,407)	0	\$0	(\$529,407)	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	\$1,211,935	0	\$1,211,935	\$0	\$0	\$0
TA-14 Annualization of HB 17-1284 Data System Check for Empl	\$4,039	2.5	(\$193,787)	\$197,826	\$0	\$0
TA-15 Annualization of FY 2019-20 R-10 APS Program Specialis	\$0	0.2	\$0	\$0	\$0	\$0
TA-16 Annualization of HB 18-1108 to remove funding for Pilo	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-17 Annualization of HB 19-1147 onetime funding of \$450,00	(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
TA-18 Annualization of HB 19-1069 to remove one time fundin	(\$19,440)	0	\$0	\$0	(\$19,440)	\$0
TA-19 Annualization of SB 19-063 INFANT AND FAMILY CHILD CAR	(\$50,688)	0	\$0	\$0	\$0	(\$50,688)
TA-20 Annualization of HB 19-1193 CHILD ABUSE AND SUBSTANCE	(\$500,000)	-0.6	(\$500,000)	\$0	\$0	\$0
TA-21 Annualization of HB 19-1262 CHILD CARE LICENSING AND A	(\$25,094)	-0.3	(\$25,094)	\$0	\$0	\$0
TA-22 Annualization of SB 19-235 Automatic Voter Registratio	(\$136,240)	0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
TA-23 Annualization of HB 19-1223 Disability Benefits Applic	\$2,304,999	0	\$3,754,999	(\$1,450,000)	\$0	\$0
TA-24 Technical Adjustment for Workforce Development Council	\$35,000	0	\$0	\$0	\$0	\$35,000
TA-25 Annualization of HB 17-1045 Home Care Allowance Grant	(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
TA-26 Annualization of SB 17-292 Colorado Works Employment O	(\$4,000,000)	0	\$0	\$0	\$0	(\$4,000,000)
TA-27 Annualization of NP-01 CBMS PEAK	\$1,762	0	(\$1,553)	\$3,351	\$0	(\$36)
TA-27b CBMS Staff Development Center Total Compensation Offs	\$17,511	0	\$7,849	\$1,312	\$0	\$8,350
TA-28 Annualization of NP-04 Local Administration Transforma	\$84,743	0	\$13,924	\$40,756	\$0	\$30,063
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	\$1,146,861	0	\$1,146,861	\$0	\$0	\$0
TA-30 Annualization of HB 17-1284 for Training	\$0	0	(\$41,300)	\$41,300	\$0	\$0
TA-31 Payments to OIT Common Policy Adjustment	(\$1,842,063)	0	(\$432,089)	(\$106,418)	(\$907,793)	(\$395,763)
TA-32 FY 2020-21 Operating Common Policy Adjustments	(\$196,955)	0	(\$42,407)	(\$11,665)	(\$99,503)	(\$43,380)
TA-33 FY 2020-21 Operating Common Policy Adjustments	(\$1,099,163)	0	(\$430,253)	(\$50,486)	(\$430,669)	(\$187,755)
TA-34 FY 2020-21 Operating Common Policy Adjustments	\$417,697	0	\$158,269	\$19,579	\$167,029	\$72,820
TA-35 FY 2020-21 Operating Common Policy Adjustments	\$129,055	0	\$29,231	\$7,534	\$64,270	\$28,020
TA-36 FY2020-21 Operating Common Policy Adjustment	(\$730,487)	0	(\$403,969)	(\$24,643)	(\$210,225)	(\$91,650)
TA-37 SB-108 Juvenile Justice Reform	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	\$1,954,590	0	\$0	\$147,530	\$1,258,427	\$548,633
TA-39 Annualization of R-06 Child Support Employment	\$867,297	0	\$0	\$0	\$0	\$867,297
TA-40 FY 2020-21 Total Compensation Request	\$6,836,602	0	\$2,912,616	\$154,130	\$2,956,877	\$812,979
TA-41 Salary Survey Distribution	\$0	0	\$0	\$0	\$0	\$0
TA-42 Annualization CW	(\$428,159)	0	(\$275,185)	(\$85,632)	\$0	(\$67,342)
TA-43 Annualization HB18-1136	\$30,000	0	\$0	\$0	\$30,000	\$0
TA-44 Adjustment for OBH Medicaid	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,336,980,437	5108.6	\$1,056,630,136	\$438,229,590	\$207,332,338	\$634,788,373
NP-01 Annual Fleet Vehicle Request	(\$207,507)	0	(\$44,017)	(\$12,340)	(\$105,261)	(\$45,889)
NP-02 Annual Legal Allocation	\$1,706,439	0	\$748,933	\$72,267	\$616,478	\$268,761

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-03 Paid Family Leave	\$2,935,547	0	\$1,997,692	\$28,365	\$711,860	\$197,630
NP-04 OIT_FY21 Budget Request Package	\$453,114	0	\$106,286	\$26,176	\$223,300	\$97,352
NP-05 Provider Rate Increase	\$1,896,341	0	\$0	\$0	\$1,896,341	\$0
R-01 Comprehensive Approach to Improving Child Care Quality	\$5,619,496	7.2	\$2,809,748	\$0	\$0	\$2,809,748
R-02 Early Intervention Caseload Growth	\$3,231,940	0	\$3,231,940	\$0	\$0	\$0
R-03 Colorado Child Care Assistance Program Direct Services	\$6,762,446	0	\$940,292	\$2,666,581	\$0	\$3,155,573
R-04 L2 Operating and Staffing	\$4,819,669	42.3	\$4,819,669	\$0	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	\$1,016,000	10.0	\$1,016,000	\$0	\$0	\$0
R-05b Splitting Lookout Mountain into Distinct Facilities	\$747,748	7.0	\$747,748	\$0	\$0	\$0
R-05c Supervisor Salary Increase	\$1,170,411	0	\$1,170,411	\$0	\$0	\$0
R-05d Youth Service Day Reporting	\$725,000	0	\$725,000	\$0	\$0	\$0
R-05e Youth Services Candidate Assessment	\$75,000	0	\$75,000	\$0	\$0	\$0
R-06 Family First Prevention Services Act and Trails	\$3,575,996	12.4	(\$3,376,547)	\$0	\$0	\$6,952,543
R-07a Youth Facilities Refurbishment and Safety	\$682,192	0	\$682,192	\$0	\$0	\$0
R-07b Homelike Environment at Lookout	\$908,321	0	\$908,321	\$0	\$0	\$0
R-08 Scholarships for Early Childhood Educators	\$600,000	0.9	\$500,000	\$0	\$0	\$100,000
R-09 Expansion of Evidence-Based Home Visiting	\$521,605	0.9	\$521,605	\$0	\$0	\$0
R-10 Child Support Pass-through	\$800,182	0	\$800,182	\$0	\$0	\$0
R-11 Respite Care Task Force Funding Adjustments	\$374,770	0	\$374,770	\$0	\$0	\$0
R-12 Subsidized Employment Continuation	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
R-13 County Child Welfare Staffing: Phase 6	\$3,062,702	0	\$2,250,324	\$306,270	\$0	\$506,108
R-14 Joint Agency Interoperability Operation and Maintenance	\$12,120,172	0	\$2,326,384	\$0	\$9,507,438	\$286,350
R-15 Human Resources Staffing	\$1,258,245	7.7	\$477,265	\$58,944	\$502,824	\$219,212
R-16 Child Welfare Provider Rate Increase	\$2,549,481	0	\$1,223,751	\$509,896	\$0	\$815,834
R-17 Records and Reports Fund Adjustments	\$648,048	6.0	\$422,847	\$225,201	\$0	\$0
R-18 Staffing for Electronic Health Record Support	\$274,576	0	\$274,576	\$0	\$0	\$0
R-19 Replace Phone Systems	\$917,525	0	\$917,525	\$0	\$0	\$0
R-20 Child Welfare Legal Representation	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
R-21 Youth Services Expenditure Alignment	(\$3,222,298)	0	(\$3,082,683)	\$0	(\$139,615)	\$0
R-22 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0	\$0	\$0	(\$1,900,000)	\$0
R-23 Adjust Leased Space Funding Grand Junction	(\$48,558)	0	\$0	\$0	(\$48,558)	\$0
R-24 Adjust Old Age Pension Funding Based on Caseload	(\$22,268,490)	0	\$0	(\$22,268,490)	\$0	\$0

FY 2020-21 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-25 Refinance Substance Use Treatment Services	(\$2,800,000)	0	(\$1,300,000)	\$0	(\$1,500,000)	\$0
R-26 Adjust Veteran Community Living Center Reserves	\$0	0	(\$3,469,922)	\$3,469,922	\$0	\$0
R-27 Redirect Intrastate Redistribution Funding	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
R-28 Post Affordable Care Act Reductions	(\$1,284,000)	0	(\$647,000)	\$0	(\$637,000)	\$0
R-29 Reduce Duplicative Activities	(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
R-30 Revert Evaluation Funding of Discontinued Program	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
R-31 Increased Efficiency of Resource and Referral Funding	(\$630,350)	0	(\$315,175)	\$0	\$0	(\$315,175)
R-32 Realign Regional Center Appropriations	\$600,000	0	\$600,000	\$0	\$0	\$0
R-33 Adjust Excess Reserves Older Coloradans Cash Fund	\$0	0	(\$3,000,000)	\$3,000,000	\$0	\$0
R-34 Mental Health Long Bill Technical Correction	\$0	0	\$0	\$0	\$0	\$0
R-35 Community Provider Rate Increase	\$4,647,651	0	\$2,721,608	\$738,969	\$52,868	\$1,134,206
FY 2020-21 Governor's Budget Request	\$2,381,685,497	5203.0	\$1,074,784,861	\$436,916,997	\$216,513,013	\$653,470,626
Personal Services Allocation	\$679,390,517	5203.0	\$397,439,915	\$73,540,679	\$102,976,000	\$105,433,923
Total All Other Operating Allocation	\$1,702,294,980	0	\$677,344,946	\$363,376,318	\$113,537,013	\$548,036,703