

FY 2017-18 Actual Expenditures - Department of Human Services

Schedule 4A

Long Bill Line Item	Fund	Fund Name	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>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$0	0	\$0	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$2,485,077	18.3	\$1,338,794	\$0	\$1,146,283	\$0
Subtotal FY 2017-18 - Personal Services			\$2,485,077	18.3	\$1,338,794	\$0	\$1,146,283	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$8,676,146	0	\$4,659,687	\$0	\$4,016,459	\$0
Subtotal FY 2017-18 - Worker's Compensation			\$8,676,146	0	\$4,659,687	\$0	\$4,016,459	\$0
Operating Expenses	1000	General Fund - Unrestricted	(\$0)	0	(\$0)	\$0	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			(\$0)	0	(\$0)	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$568,016	0	\$269,871	\$0	\$298,145	\$0
Subtotal FY 2017-18 - Operating Expenses			\$568,016	0	\$269,871	\$0	\$298,145	\$0
Legal Services	1000	General Fund - Unrestricted	\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0
Subtotal FY 2017-18 - Legal Services			\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$652,018	0	\$206,419	\$0	\$445,599	\$0
Subtotal FY 2017-18 - Administrative Law Judge Services			\$652,018	0	\$206,419	\$0	\$445,599	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0
Subtotal FY 2017-18 - Payments to Risk Management			\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$61,761	0	\$37,472	\$0	\$24,289	\$0
Subtotal FY 2017-18 - Injury Prevention Program			\$61,761	0	\$37,472	\$0	\$24,289	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,225,708	18.3	\$9,592,110	\$0	\$7,633,597	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$17,225,708	18.3	\$9,592,110	\$0	\$7,633,597	\$0

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01. Executive Director's Office, (B) Special Purpose,								
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$6,894,098	69.7	\$3,261,032	\$0	\$3,633,066	\$0
Subtotal FY 2017-18 - Employment and Regulatory Affairs			\$6,894,098	69.7	\$3,261,032	\$0	\$3,633,066	\$0
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,575,456	24.4	\$1,907,236	\$0	\$0	\$668,220
Subtotal FY 2017-18 - Administrative Review Unit			\$2,575,456	24.4	\$1,907,236	\$0	\$0	\$668,220
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$622,926	7.8	\$0	\$622,926	\$0	\$0
Subtotal FY 2017-18 - Records and Reports of Child Abuse or Neglect			\$622,926	7.8	\$0	\$622,926	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$299,469	3.0	\$219,333	\$0	\$80,136	\$0
Subtotal FY 2017-18 - Juvenile Parole Board			\$299,469	3.0	\$219,333	\$0	\$80,136	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$947,456	4.8	\$0	\$0	\$0	\$947,456
Subtotal FY 2017-18 - Developmental Disabilities Council			\$947,456	4.8	\$0	\$0	\$0	\$947,456
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$141,155	7.2	\$141,155	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$1,296,182	0	\$0	\$0	\$1,296,182	\$0
Subtotal FY 2017-18 - Colorado Commission for the Deaf and Hard of Hearing			\$1,437,337	7.2	\$141,155	\$0	\$1,296,182	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
Subtotal FY 2017-18 - HIPAA Security Remediation			\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$139,685	1.2	\$83,103	\$0	\$0	\$56,581
Subtotal FY 2017-18 - CBMS Emergency Processing Unit			\$139,685	1.2	\$83,103	\$0	\$0	\$56,581
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,205,452	111.6	\$5,707,860	\$0	\$3,825,334	\$1,672,258
	14E0	Deaf and Hard of Hearing Fund	\$1,296,182	0	\$0	\$0	\$1,296,182	\$0
	17K0	Records and Reports Fund	\$622,926	7.8	\$0	\$622,926	\$0	\$0

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Total For:	01. Executive Director's Office, (B) Special Purpose,		\$13,124,561	119.4	\$5,707,860	\$622,926	\$5,121,517	\$1,672,258
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$863	0	\$0	\$0	\$863	\$0
Indirect Cost Assessment	14E0	Deaf and Hard of Hearing Fund	\$129,759	0	\$0	\$0	\$112,151	\$17,608
Indirect Cost Assessment	17K0	Records and Reports Fund	\$583,100	0	\$0	\$583,100	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$713,722	0	\$0	\$583,100	\$113,014	\$17,608
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$863	0	\$0	\$0	\$863	\$0
	14E0	Deaf and Hard of Hearing Fund	\$129,759	0	\$0	\$0	\$112,151	\$17,608
	17K0	Records and Reports Fund	\$583,100	0	\$0	\$583,100	\$0	\$0
Total For:	01. Executive Director's Office, (C) Indirect Costs,		\$713,722	0	\$0	\$583,100	\$113,014	\$17,608
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$580,345	0	\$302,742	\$0	\$277,603	\$0
Subtotal FY 2017-18 - Operating Expenses			\$580,345	0	\$302,742	\$0	\$277,603	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$535,715	0	\$193,914	\$0	\$341,802	\$0
Subtotal FY 2017-18 - Microcomputer Lease Payments			\$535,715	0	\$193,914	\$0	\$341,802	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,941,837	0	\$806,936	\$0	\$1,134,901	\$0
Subtotal FY 2017-18 - County Financial Management System			\$1,941,837	0	\$806,936	\$0	\$1,134,901	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,200	0	\$5,794	\$0	\$11,405	\$0
Subtotal FY 2017-18 - Client Index Project			\$17,200	0	\$5,794	\$0	\$11,405	\$0
Colorado Trails	1000	General Fund - Unrestricted	\$5,135,659	0	\$2,805,131	\$0	\$0	\$2,330,528
Subtotal FY 2017-18 - Colorado Trails			\$5,135,659	0	\$2,805,131	\$0	\$0	\$2,330,528
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866

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Subtotal FY 2017-18 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,405,581	0	\$0	\$0	\$0	\$2,405,581
Subtotal FY 2017-18 - Child Care Automated Tracking System			\$2,405,581	0	\$0	\$0	\$0	\$2,405,581
Health Information Management System	1000	General Fund - Unrestricted	\$144,364	0	\$125,000	\$0	\$19,364	\$0
Subtotal FY 2017-18 - Health Information Management System			\$144,364	0	\$125,000	\$0	\$19,364	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$435,834	0	\$435,834	\$0	\$0	\$0
Subtotal FY 2017-18 - Adult Protective Services			\$435,834	0	\$435,834	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
Subtotal FY 2017-18 - Payments to OIT			\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
CORE Operations	1000	General Fund - Unrestricted	\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
Subtotal FY 2017-18 - CORE Operations			\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2017-18 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$132,336	0	\$132,336	\$0	\$0	\$0
Subtotal FY 2017-18 - IT Systems Interoperability			\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$670,707	2.3	\$395,110	\$0	\$275,598	\$0
Subtotal FY 2017-18 - Enterprise Content Management			\$670,707	2.3	\$395,110	\$0	\$275,598	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Subtotal FY 2017-18 - Electronic Health Record and Pharmacy System			\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$51,217,669	2.3	\$24,623,611	\$0	\$21,816,083	\$4,777,976
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$51,217,669	2.3	\$24,623,611	\$0	\$21,816,083	\$4,777,976

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

Personal Services	1000	General Fund - Unrestricted	\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371
Subtotal FY 2017-18 - Personal Services			\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
Subtotal FY 2017-18 - Centrally Appropriated Items			\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$23,802,777	0	\$14,395,679	\$1,062,824	\$0	\$8,344,274
Subtotal FY 2017-18 - Operating and Contract Expenses			\$23,802,777	0	\$14,395,679	\$1,062,824	\$0	\$8,344,274

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$26,129,550	0	\$15,352,098	\$1,167,075	\$0	\$9,610,376
Total For:		02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$26,129,550	0	\$15,352,098	\$1,167,075	\$0	\$9,610,376

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

Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228
Subtotal FY 2017-18 - Health Care and Economic Security Staff Development Center			\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228
Total For:		02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228

03. Office of Operations, (A) Administration,

Personal Services	1000	General Fund - Unrestricted	\$0	0.9	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$0	0.9	\$0	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$32,751,192	436.8	\$20,040,472	\$0	\$12,710,720	\$0
Subtotal FY 2017-18 - Personal Services			\$32,751,192	436.8	\$20,040,472	\$0	\$12,710,720	\$0

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Operating Expenses	1000	General Fund - Unrestricted	(\$41)	0	(\$41)	\$0	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			(\$41)	0	(\$41)	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,462,079	0	\$2,855,688	\$0	\$1,606,391	\$0
Subtotal FY 2017-18 - Operating Expenses			\$4,462,079	0	\$2,855,688	\$0	\$1,606,391	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Vehicle Lease Payments			\$0	0	\$0	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$1,029,813	0	\$545,002	\$0	\$484,810	\$0
Subtotal FY 2017-18 - Vehicle Lease Payments			\$1,029,813	0	\$545,002	\$0	\$484,810	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,003,178	0	\$286,678	\$0	\$716,499	\$0
Subtotal FY 2017-18 - Leased Space			\$1,003,178	0	\$286,678	\$0	\$716,499	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0
Subtotal FY 2017-18 - Capitol Complex Leased Space			\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0
Utilities	1000	General Fund - Unrestricted	\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0
Subtotal FY 2017-18 - Utilities			\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$50,499,584	437.7	\$30,425,802	\$0	\$20,073,782	\$0
Total For: 03. Office of Operations, (A) Administration,			\$50,499,584	437.7	\$30,425,802	\$0	\$20,073,782	\$0
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$898,479	4.0	\$0	\$898,479	\$0	\$0
Subtotal FY 2017-18 - Buildings and Grounds Rental			\$898,479	4.0	\$0	\$898,479	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$486,559	2.3	\$0	\$0	\$486,559	\$0
Subtotal FY 2017-18 - State Garage Fund			\$486,559	2.3	\$0	\$0	\$486,559	\$0

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Long Bill Group Totals								
	5300	Grounds Cash Fund	\$898,479	4.0	\$0	\$898,479	\$0	\$0
	6070	Fleet Management Fund	\$486,559	2.3	\$0	\$0	\$486,559	\$0
Total For:	03. Office of Operations, (B) Special Purposes,		\$1,385,039	6.3	\$0	\$898,479	\$486,559	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	5300	Grounds Cash Fund	\$200,511	0	\$0	\$200,511	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$24,214	0	\$0	\$0	\$24,214	\$0
Subtotal FY 2017-18 - Indirect Cost Assessments			\$224,725	0	\$0	\$200,511	\$24,214	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$200,511	0	\$0	\$200,511	\$0	\$0
	6070	Fleet Management Fund	\$24,214	0	\$0	\$0	\$24,214	\$0
Total For:	03. Office of Operations, (C) Indirect Cost Assessment,		\$224,725	0	\$0	\$200,511	\$24,214	\$0
04. County Administration, (A) Administration,								
County Administration	1000	General Fund - Unrestricted	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
Subtotal FY 2017-18 - County Administration			\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2017-18 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$1,676,644	0	\$0	\$1,676,644	\$0	\$0
Subtotal FY 2017-18 - County Share of Offsetting Revenues			\$1,676,644	0	\$0	\$1,676,644	\$0	\$0
County Incentive Payments	1000	General Fund - Unrestricted	\$3,989,477	0	\$0	\$3,989,477	\$0	\$0
Subtotal FY 2017-18 - County Incentive Payments			\$3,989,477	0	\$0	\$3,989,477	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$69,342,384	0	\$28,577,348	\$5,666,121	\$0	\$35,098,915
Total For:	04. County Administration, (A) Administration,		\$69,342,384	0	\$28,577,348	\$5,666,121	\$0	\$35,098,915

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05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$6,105,563	50.6	\$5,077,041	\$0	\$145,766	\$882,756
Subtotal FY 2017-18 - Administration			\$6,105,563	50.6	\$5,077,041	\$0	\$145,766	\$882,756
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$445,345	4.9	\$364,532	\$0	\$0	\$80,813
Subtotal FY 2017-18 - Continuous Quality Improvement			\$445,345	4.9	\$364,532	\$0	\$0	\$80,813
Training	1000	General Fund - Unrestricted	\$6,442,751	5.3	\$4,261,595	\$0	\$0	\$2,181,157
Subtotal FY 2017-18 - Training			\$6,442,751	5.3	\$4,261,595	\$0	\$0	\$2,181,157
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$357,348	1.0	\$302,629	\$0	\$0	\$54,720
Subtotal FY 2017-18 - Foster and Adoptive Parent Recruitment, Training, & Support			\$357,348	1.0	\$302,629	\$0	\$0	\$54,720
Child Welfare Services	1000	General Fund - Unrestricted	\$293,255,156	0.2	\$193,460,784	\$0	\$0	\$99,794,372
Subtotal FY 2017-18 - Child Welfare Services			\$293,255,156	0.2	\$193,460,784	\$0	\$0	\$99,794,372
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
Subtotal FY 2017-18 - County Child Welfare Staffing			\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$499,997	0	\$249,999	\$0	\$0	\$249,999
Subtotal FY 2017-18 - Title IV-E Waiver and Evaluation Development			\$499,997	0	\$249,999	\$0	\$0	\$249,999
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
Subtotal FY 2017-18 - Title IV-E Waiver Demonstration			\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
Family and Children's Programs	1000	General Fund - Unrestricted	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
Subtotal FY 2017-18 - Family and Children's Programs			\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0

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Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Subtotal FY 2017-18 - Performance-based Collaborative Management Incentives			\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$352,559	1.0	\$352,559	\$0	\$0	\$0
Subtotal FY 2017-18 - Collaborative Management Program Administration & Evaluation			\$352,559	1.0	\$352,559	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,372,447	4.0	\$0	\$0	\$0	\$2,372,447
Subtotal FY 2017-18 - Independent Living Programs			\$2,372,447	4.0	\$0	\$0	\$0	\$2,372,447
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$398,969	1.8	\$0	\$0	\$0	\$398,969
Subtotal FY 2017-18 - Federal Child Abuse Prevention and Treatment Act Grant			\$398,969	1.8	\$0	\$0	\$0	\$398,969
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$2,365,931	5.0	\$2,365,931	\$0	\$0	\$0
Subtotal FY 2017-18 - Hotline for Child Abuse and Neglect			\$2,365,931	5.0	\$2,365,931	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,017,945	0.7	\$1,017,945	\$0	\$0	\$0
Subtotal FY 2017-18 - Public Awareness Campaign for Child Welfare			\$1,017,945	0.7	\$1,017,945	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$123,053	0.8	\$123,053	\$0	\$0	\$0
Subtotal FY 2017-18 - Interagency Prevention Programs Coordination			\$123,053	0.8	\$123,053	\$0	\$0	\$0
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$1,357,698	0	\$1,357,698	\$0	\$0	\$0
Tony Grampas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$989,328	0	\$0	\$0	\$989,328	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,303,794	0	\$0	\$1,303,794	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$5,653,306	4.1	\$0	\$5,653,306	\$0	\$0
Subtotal FY 2017-18 - Tony Grampas Youth Services Programs			\$9,304,126	4.1	\$1,357,698	\$6,957,100	\$989,328	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2017-18 - Appropriation to the Youth Mentoring Services Cash Fund			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$9,584,402	0	\$0	\$0	\$17,508	\$9,566,895
Indirect Cost Assessment	12R0	Youth Mentoring Services Cash Fund	\$33,396	0	\$0	\$0	\$33,396	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$384,123	0	\$0	\$384,123	\$0	\$0
Indirect Cost Assessment	18Q0	Performance-Based Collaborative Management Incentive Fund	\$150,000	0	\$0	\$150,000	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$285,439	0	\$0	\$285,439	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$10,437,360	0	\$0	\$819,562	\$50,903	\$9,566,895
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$389,440,251	76.6	\$269,128,557	\$0	\$163,274	\$120,148,420
	12R0	Youth Mentoring Services Cash Fund	\$1,022,724	0	\$0	\$0	\$1,022,724	\$0
	15RS	Marijuana Tax Cash Fund	\$2,687,917	0	\$0	\$2,687,917	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,150,000	0	\$0	\$3,150,000	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$5,938,745	4.1	\$0	\$5,938,745	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$408,118,225	83.2	\$269,128,557	\$17,655,250	\$1,185,998	\$120,148,420
06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	(\$0)
Subtotal FY 2017-18 - Promoting Safe and Stable Families Program			\$0	0	\$0	\$0	\$0	(\$0)
Early Childhood Councils	1000	General Fund - Unrestricted	\$2,021,353	1.4	\$0	\$0	\$0	\$2,021,353
Subtotal FY 2017-18 - Early Childhood Councils			\$2,021,353	1.4	\$0	\$0	\$0	\$2,021,353
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,484,013	46.7	\$2,737,054	\$0	\$0	\$5,746,959
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$723,599	4.3	\$0	\$723,599	\$0	\$0

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Schedule 4A

Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Child Care Licensing and Administration			\$9,207,612	51.1	\$2,737,054	\$723,599	\$0	\$5,746,959
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$19,900	0	\$0	\$19,900	\$0	\$0
Subtotal FY 2017-18 - Fine Assessed Against Licensees			\$19,900	0	\$0	\$19,900	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$86,498,625	0	\$24,791,827	\$0	\$0	\$61,706,798
Subtotal FY 2017-18 - Child Care Assistance Program			\$86,498,625	0	\$24,791,827	\$0	\$0	\$61,706,798
Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	\$83,968	1.0	\$83,968	\$0	\$0	\$0
Child Care Assistance Cliff Effect Pilot Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$233,500	0	\$0	\$233,500	\$0	\$0
Subtotal FY 2017-18 - Child Care Assistance Cliff Effect Pilot Program			\$317,468	1.0	\$83,968	\$233,500	\$0	\$0
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$45,517	0	\$45,517	\$0	\$0	\$0
Subtotal FY 2017-18 - Child Care Assistance Program Market Rate Study			\$45,517	0	\$45,517	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$7,283,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
Subtotal FY 2017-18 - Child Care Grants for Quality, Availability and Fed. Targets			\$7,283,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
Subtotal FY 2017-18 - School-Readiness Quality Improvement Program			\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Early Literacy Book Distribution Partnership			\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$1,889,612	11.1	\$0	\$0	\$0	\$1,889,612
Subtotal FY 2017-18 - Continuation of Child Care Quality Initiatives			\$1,889,612	11.1	\$0	\$0	\$0	\$1,889,612
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,146,599	0	\$0	\$0	\$0	\$1,146,599

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Child Care Assistance Program Support			\$1,146,599	0	\$0	\$0	\$0	\$1,146,599
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$109,287,837	64.1	\$32,272,844	\$0	\$0	\$77,014,993
	12T0	Child Care Licensing Cash Fund	\$723,599	4.3	\$0	\$723,599	\$0	\$0
	12U0	Child Care Cash Fund	\$19,900	0	\$0	\$19,900	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilot Program F	\$233,500	0	\$0	\$233,500	\$0	\$0
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$110,264,836	68.5	\$32,272,844	\$976,999	\$0	\$77,014,993
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Early Childhood Councils	1000	General Fund - Unrestricted	\$0	0.6	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Early Childhood Councils			\$0	0.6	\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,915,120	2.2	\$64,861	\$0	\$0	\$3,850,259
Subtotal FY 2017-18 - Promoting Safe and Stable Families Program			\$3,915,120	2.2	\$64,861	\$0	\$0	\$3,850,259
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$2,568,068	1.9	\$1,277,485	\$0	\$0	\$1,290,583
Subtotal FY 2017-18 - Early Childhood Mental Health Services			\$2,568,068	1.9	\$1,277,485	\$0	\$0	\$1,290,583
Early Intervention Services	1000	General Fund - Unrestricted	\$34,289,358	13.2	\$27,196,443	\$0	\$0	\$7,092,916
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$11,301,446	1.8	\$0	\$11,301,446	\$0	\$0
Subtotal FY 2017-18 - Early Intervention Services			\$45,590,804	15.0	\$27,196,443	\$11,301,446	\$0	\$7,092,916
Early Intervention Services Case Management	1000	General Fund - Unrestricted	\$6,059,041	0	\$6,059,041	\$0	\$0	\$0
Subtotal FY 2017-18 - Early Intervention Services Case Management			\$6,059,041	0	\$6,059,041	\$0	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$555,759	0.9	\$0	\$0	\$0	\$555,759
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$155,672	0.4	\$0	\$155,672	\$0	\$0
Subtotal FY 2017-18 - Colorado Children's Trust Fund			\$711,432	1.3	\$0	\$155,672	\$0	\$555,759

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Long Bill Line Item	Fund	Fund Name	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>								
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
Subtotal FY 2017-18 - Nurse Home Visitor Program			\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
Family Support Services	1000	General Fund - Unrestricted	\$732,542	0.7	\$732,542	\$0	\$0	\$0
Subtotal FY 2017-18 - Family Support Services			\$732,542	0.7	\$732,542	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,439,284	2.9	\$8,439,284	\$0	\$0	\$0
Subtotal FY 2017-18 - Community-Based Child Abuse Prevention Services			\$8,439,284	2.9	\$8,439,284	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$380,162	0	\$380,162	\$0	\$0	\$0
Subtotal FY 2017-18 - Healthy Steps for Young Children			\$380,162	0	\$380,162	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$56,939,335	22.5	\$44,149,818	\$0	\$0	\$12,789,517
	13M0	Nurse Home Visitor Program Fund	\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
	2290	Colorado Children's Trust Fund	\$155,672	0.4	\$0	\$155,672	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$11,301,446	1.8	\$0	\$11,301,446	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$91,481,129	27.1	\$44,149,818	\$29,879,926	\$0	\$17,451,385
06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,947,133	0	\$0	\$0	\$0	\$2,947,133
Indirect Cost Assessment	12T0	Child Care Licensing Cash Fund	\$59,423	0	\$0	\$59,423	\$0	\$0
Indirect Cost Assessment	12U0	Child Care Cash Fund	\$1,000	0	\$0	\$1,000	\$0	\$0
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$64,883	0	\$0	\$64,883	\$0	\$0
Indirect Cost Assessment	2290	Colorado Children's Trust Fund	\$23,982	0	\$0	\$23,982	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$476,666	0	\$0	\$476,666	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$3,573,086	0	\$0	\$625,954	\$0	\$2,947,133
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,947,133	0	\$0	\$0	\$0	\$2,947,133

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Long Bill Line Item	Fund	Fund Name	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>								
	12T0	Child Care Licensing Cash Fund	\$59,423	0	\$0	\$59,423	\$0	\$0
	12U0	Child Care Cash Fund	\$1,000	0	\$0	\$1,000	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$64,883	0	\$0	\$64,883	\$0	\$0
	2290	Colorado Children's Trust Fund	\$23,982	0	\$0	\$23,982	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$476,666	0	\$0	\$476,666	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,573,086	0	\$0	\$625,954	\$0	\$2,947,133
07. Office of Self Sufficiency, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$650,660	4.6	\$293,275	\$0	\$0	\$357,385
Subtotal FY 2017-18 - Personal Services			\$650,660	4.6	\$293,275	\$0	\$0	\$357,385
Operating Expenses	1000	General Fund - Unrestricted	\$39,883	0	\$39,883	\$0	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$39,883	0	\$39,883	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$690,543	4.6	\$333,158	\$0	\$0	\$357,385
Total For:	07. Office of Self Sufficiency, (A) Administration,		\$690,543	4.6	\$333,158	\$0	\$0	\$357,385
07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$1,914,397	17.7	\$0	\$0	\$0	\$1,914,397
Subtotal FY 2017-18 - Administration			\$1,914,397	17.7	\$0	\$0	\$0	\$1,914,397
County Block Grants	1000	General Fund - Unrestricted	\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021
Subtotal FY 2017-18 - County Block Grants			\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021
County Training	1000	General Fund - Unrestricted	\$382,113	1.5	\$0	\$0	\$0	\$382,113
Subtotal FY 2017-18 - County Training			\$382,113	1.5	\$0	\$0	\$0	\$382,113
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,123,208	3.0	\$0	\$1,123,208	\$0	\$0
Subtotal FY 2017-18 - Domestic Abuse Program			\$1,752,885	3.0	\$0	\$1,123,208	\$0	\$629,677

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Long Bill Line Item	Fund	Fund Name	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>								
Works Program Evaluation	1000	General Fund - Unrestricted	\$466,760	0	\$0	\$0	\$0	\$466,760
Subtotal FY 2017-18 - Works Program Evaluation			\$466,760	0	\$0	\$0	\$0	\$466,760
Workforce Development Council	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
Subtotal FY 2017-18 - Workforce Development Council			\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,314,652	2.4	\$2,314,652	\$0	\$0	\$0
Subtotal FY 2017-18 - Transitional Jobs Program			\$2,314,652	2.4	\$2,314,652	\$0	\$0	\$0
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$1,306,246	0	\$0	\$0	\$0	\$1,306,246
Subtotal FY 2017-18 - Employment Opportunities with Wages Program			\$1,306,246	0	\$0	\$0	\$0	\$1,306,246
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$126,889,944	21.6	\$2,314,652	\$92,867	\$0	\$124,482,425
	1940	Colorado Domestic Abuse Program Fund	\$1,123,208	3.0	\$0	\$1,123,208	\$0	\$0
Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,			\$128,013,152	24.6	\$2,314,652	\$1,216,075	\$0	\$124,482,425
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$55,368,620	6.2	\$0	\$0	\$0	\$55,368,620
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	\$473,127	0	\$0	\$473,127	\$0	\$0
Subtotal FY 2017-18 - Low Income Assistance Program			\$55,841,747	6.2	\$0	\$473,127	\$0	\$55,368,620
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$1,702,427	18.0	\$849,542	\$0	\$0	\$852,885
Subtotal FY 2017-18 - Supplemental Nutrition Assistance Program			\$1,702,427	18.0	\$849,542	\$0	\$0	\$852,885
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$24,959	0	\$12,480	\$0	\$0	\$12,480
Subtotal FY 2017-18 - Supplemental Nutrition Assist. Program State Staff Training			\$24,959	0	\$12,480	\$0	\$0	\$12,480
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967

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Long Bill Line Item	Fund	Fund Name	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>								
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Food Stamp Job Search Units - Program Costs			\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,160	0	\$78,435	\$0	\$0	\$130,725
Subtotal FY 2017-18 - Food Stamp Job Search Units - Supportive Services			\$209,160	0	\$78,435	\$0	\$0	\$130,725
Food Distribution Program	1000	General Fund - Unrestricted	\$96,377	0.9	\$47,688	\$0	\$0	\$48,689
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$1,080,412	3.2	\$0	\$202,645	\$0	\$877,767
Subtotal FY 2017-18 - Food Distribution Program			\$1,176,789	4.1	\$47,688	\$202,645	\$0	\$926,456
Income Tax Offset	1000	General Fund - Unrestricted	\$3,883	0	\$2,062	\$0	\$0	\$1,821
Subtotal FY 2017-18 - Income Tax Offset			\$3,883	0	\$2,062	\$0	\$0	\$1,821
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$1,853,404	6.6	\$1,035,861	\$62,336	\$0	\$755,206
Electronic Benefits Transfer Service	9900	Local Government Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Electronic Benefits Transfer Service			\$1,853,404	6.6	\$1,035,861	\$62,336	\$0	\$755,206
Refugee Assistance	1000	General Fund - Unrestricted	\$8,886,836	4.5	\$0	\$0	\$0	\$8,886,836
Subtotal FY 2017-18 - Refugee Assistance			\$8,886,836	4.5	\$0	\$0	\$0	\$8,886,836
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$27,202	0.0	\$3,577	\$678	\$17,225	\$5,722
Subtotal FY 2017-18 - Systematic Alien Verification for Eligibility			\$27,202	0.0	\$3,577	\$678	\$17,225	\$5,722
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$73,058,879	38.0	\$2,230,689	\$63,014	\$17,225	\$70,747,951
	18R0	Food Distribution Program Service Fund	\$1,080,412	3.2	\$0	\$202,645	\$0	\$877,767
	23E0	Low-Income Energy Assistance Fund - Human S	\$473,127	0	\$0	\$473,127	\$0	\$0
	9900	Local Government Fund	\$0	0	\$0	\$0	\$0	\$0
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,		\$74,612,418	41.2	\$2,230,689	\$738,786	\$17,225	\$71,625,718

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Long Bill Line Item	Fund	Fund Name	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, (D) Child Support Enforcement,

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$7,993,659	23.3	\$2,422,859	\$297,513	\$0	\$5,273,287
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$183,211	0	\$0	\$183,211	\$0	\$0
Subtotal FY 2017-18 - Automated Child Support Enforcement System			\$8,176,870	23.3	\$2,422,859	\$480,724	\$0	\$5,273,287

Child Support Enforcement	1000	General Fund - Unrestricted	\$6,858,634	21.0	\$4,953,647	\$76,984	\$0	\$1,828,003
Subtotal FY 2017-18 - Child Support Enforcement			\$6,858,634	21.0	\$4,953,647	\$76,984	\$0	\$1,828,003

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$14,852,293	44.3	\$7,376,507	\$374,497	\$0	\$7,101,290
	2470	Family Support Registry Fund	\$183,211	0	\$0	\$183,211	\$0	\$0
Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,		\$15,035,504	44.3	\$7,376,507	\$557,708	\$0	\$7,101,290

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

Program Costs	1000	General Fund - Unrestricted	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811
Subtotal FY 2017-18 - Program Costs			\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811
Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,		\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$16,275,136	0	\$0	\$0	\$2,358,668	\$13,916,468
Indirect Cost Assessment	18R0	Food Distribution Program Service Fund	\$71,658	0	\$0	\$34,888	\$0	\$36,770
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$62,013	0	\$0	\$62,013	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$16,275,136	0	\$0	\$0	\$2,358,668	\$13,916,468
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Long Bill Line Item	Fund	Fund Name	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>								
	18R0	Food Distribution Program Service Fund	\$71,658	0	\$0	\$34,888	\$0	\$36,770
	1940	Colorado Domestic Abuse Program Fund	\$62,013	0	\$0	\$62,013	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,		\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238

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

Personal Services	1000	General Fund - Unrestricted	\$6,299,634	58.8	\$1,922,904	\$25,800	\$814,474	\$3,536,456
Personal Services	11Y0	Persistent Drunk Driver Fund	\$28,267	0.3	\$0	\$28,267	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$4,477	0.1	\$0	\$4,477	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$387	0.1	\$0	\$387	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$20,980	1.2	\$0	\$20,980	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$6,353,746	60.4	\$1,922,904	\$79,912	\$814,474	\$3,536,456

Operating Expenses	1000	General Fund - Unrestricted	\$328,672	0	\$51,488	\$0	\$3,201	\$273,983
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund	\$200	0	\$0	\$200	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$1,562	0	\$0	\$1,562	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$333,934	0	\$51,488	\$5,262	\$3,201	\$273,983

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$6,628,306	58.8	\$1,974,392	\$25,800	\$817,675	\$3,810,439
	11Y0	Persistent Drunk Driver Fund	\$31,767	0.3	\$0	\$31,767	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$4,677	0.1	\$0	\$4,677	\$0	\$0
	15M0	Controlled Substance Program Fund	\$387	0.1	\$0	\$387	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$22,542	1.2	\$0	\$22,542	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$6,687,679	60.4	\$1,974,392	\$85,174	\$817,675	\$3,810,439

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

Services for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Services for Indigent Mentally Ill Clients			\$0	0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Mental Health Community Programs	1000	General Fund - Unrestricted	\$33,335,436	0	\$26,584,745	\$0	\$0	\$6,750,691
Subtotal FY 2017-18 - Mental Health Community Programs			\$33,335,436	0	\$26,584,745	\$0	\$0	\$6,750,691
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$5,142,439	0	\$0	\$5,142,439	\$0	\$0
Subtotal FY 2017-18 - Mental Health Services for Juvenile and Adult Offenders			\$5,142,439	0	\$0	\$5,142,439	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$1,189,272	0	\$1,189,272	\$0	\$0	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$304,205	0	\$0	\$304,205	\$0	\$0
Subtotal FY 2017-18 - Mental Health Treatment Services for Youth			\$1,493,477	0	\$1,189,272	\$304,205	\$0	\$0
Mental Health First Aid	1000	General Fund - Unrestricted	\$210,000	0	\$210,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Mental Health First Aid			\$210,000	0	\$210,000	\$0	\$0	\$0
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,087,000	0	\$16,087,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Assertive Community Treatment Programs			\$16,087,000	0	\$16,087,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$50,821,708	0	\$44,071,017	\$0	\$0	\$6,750,691
	15RS	Marijuana Tax Cash Fund	\$5,446,644	0	\$0	\$5,446,644	\$0	\$0
Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program			\$56,268,352	0	\$44,071,017	\$5,446,644	\$0	\$6,750,691
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services								
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$29,282,562	0	\$12,051,602	\$0	\$0	\$17,230,961
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$262,817	0	\$0	\$262,817	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$105,000	0	\$0	\$105,000	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$30,489	0	\$0	\$30,489	\$0	\$0
Subtotal FY 2017-18 - Treatment and Detoxification Contracts			\$29,680,868	0	\$12,051,602	\$398,305	\$0	\$17,230,961

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Long Bill Line Item	Fund	Fund Name	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>								
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$9,232,174	0	\$0	\$9,232,174	\$0	\$0
Subtotal FY 2017-18 - Increasing Access to Effective Substance Disorder Services			\$9,232,174	0	\$0	\$9,232,174	\$0	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$6,180,516	0	\$35,076	\$0	\$0	\$6,145,440
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$1,040	0	\$0	\$1,040	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$30,489	0	\$0	\$30,489	\$0	\$0
Subtotal FY 2017-18 - Prevention Programs			\$6,212,045	0	\$35,076	\$31,529	\$0	\$6,145,440
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$9,848	0	\$9,848	\$0	\$0	\$0
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,737,205	0	\$0	\$1,737,205	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$591,695	0	\$0	\$591,695	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$73,839	0	\$0	\$73,839	\$0	\$0
Subtotal FY 2017-18 - Community Prevention and Treatment Programs			\$2,563,787	0	\$9,848	\$2,553,939	\$0	\$0
Offender Services	1000	General Fund - Unrestricted	\$4,070,249	0	\$2,973,664	\$0	\$1,096,585	\$0
Subtotal FY 2017-18 - Offender Services			\$4,070,249	0	\$2,973,664	\$0	\$1,096,585	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,147,889	0	\$0	\$0	\$1,147,889	\$0
Subtotal FY 2017-18 - High Risk Pregnant Women Program			\$1,147,889	0	\$0	\$0	\$1,147,889	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	(\$0)	0	\$0	(\$0)	\$0	\$0
Subtotal FY 2017-18 - Gambling Addiction Counseling Services			(\$0)	0	\$0	(\$0)	\$0	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$33,123	0.1	\$0	\$33,123	\$0	\$0
Subtotal FY 2017-18 - Gambling Addiction Counseling Services			\$33,123	0.1	\$0	\$33,123	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$40,691,065	0	\$15,070,190	\$0	\$2,244,474	\$23,376,401
	11X0	Tobacco Use Prevention Fund	\$1,040	0	\$0	\$1,040	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$2,000,022	0	\$0	\$2,000,022	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$9,928,869	0	\$0	\$9,928,869	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$60,978	0	\$0	\$60,978	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$33,123	0.1	\$0	\$33,123	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$73,839	0	\$0	\$73,839	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$52,940,135	0.1	\$15,070,190	\$12,249,071	\$2,244,474	\$23,376,401

08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention								
Prevention Contracts	1000	General Fund - Unrestricted	(\$0)	0	\$0	\$0	\$0	(\$0)
Subtotal FY 2017-18 - Prevention Contracts			(\$0)	0	\$0	\$0	\$0	(\$0)

Long Bill Group Totals								
	1000	General Fund - Unrestricted	(\$0)	0	\$0	\$0	\$0	(\$0)
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention		(\$0)	0	\$0	\$0	\$0	(\$0)

08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs								
Federal Grants	1000	General Fund - Unrestricted	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808
Subtotal FY 2017-18 - Federal Grants			\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs		\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808

08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$23,089,520	0	\$23,089,520	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$3,471,200	0	\$0	\$3,471,200	\$0	\$0
Subtotal FY 2017-18 - Crisis Response System Services			\$26,560,720	0	\$23,089,520	\$3,471,200	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,037,912	0	\$3,037,912	\$0	\$0	\$0
Subtotal FY 2017-18 - Crisis Response System Telephone Hotline			\$3,037,912	0	\$3,037,912	\$0	\$0	\$0
Crisis Response System Public Information Campaign	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Crisis Response System Public Information Campaign			\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$3,803,614	0	\$3,803,614	\$0	\$0	\$0
Subtotal FY 2017-18 - Community Transition Services			\$3,803,614	0	\$3,803,614	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$1,186,673	0	\$0	\$1,186,673	\$0	\$0
Subtotal FY 2017-18 - Criminal Justice Diversion Programs			\$1,186,673	0	\$0	\$1,186,673	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$4,996,063	0	\$0	\$0	\$4,996,063	\$0
Subtotal FY 2017-18 - Jail-based Behavioral Health Services			\$4,996,063	0	\$0	\$0	\$4,996,063	\$0
Community-Based Circle Program	15RS	Marijuana Tax Cash Fund	\$30,000	0	\$0	\$30,000	\$0	\$0
Subtotal FY 2017-18 - Community-Based Circle Program			\$30,000	0	\$0	\$30,000	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	\$910,560	0	\$0	\$910,560	\$0	\$0
Subtotal FY 2017-18 - Rural Co-occurring Disorder Services			\$910,560	0	\$0	\$910,560	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$35,527,109	0	\$30,531,046	\$0	\$4,996,063	\$0
	15RS	Marijuana Tax Cash Fund	\$5,598,433	0	\$0	\$5,598,433	\$0	\$0
Total For:	08. Behavioral Health Services, (D)	Integrated Behavioral Health Services,	\$41,125,542	0	\$30,531,046	\$5,598,433	\$4,996,063	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan								
Personal Services	1000	General Fund - Unrestricted	\$24,625,270	242.2	\$22,864,630	\$1,680,323	\$80,316	\$0

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Long Bill Line Item	Fund	Fund Name	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	15RS	Marijuana Tax Cash Fund	\$51,503	0.7	\$0	\$51,503	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$24,676,773	243.0	\$22,864,630	\$1,731,827	\$80,316	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$600,916	0	\$600,916	\$0	\$0	\$0
Subtotal FY 2017-18 - Contract Medical Services			\$600,916	0	\$600,916	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,540,790	0	\$1,391,585	\$123,571	\$25,634	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$8,406	0	\$0	\$8,406	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$1,549,196	0	\$1,391,585	\$131,977	\$25,634	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$64,292	0	\$64,292	\$0	\$0	\$0
Subtotal FY 2017-18 - Capital Outlay			\$64,292	0	\$64,292	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0
Subtotal FY 2017-18 - Pharmaceuticals			\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$27,939,730	242.2	\$25,923,682	\$1,910,098	\$105,950	\$0
	15RS	Marijuana Tax Cash Fund	\$59,909	0.7	\$0	\$59,909	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan		\$27,999,640	243.0	\$25,923,682	\$1,970,008	\$105,950	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$104,899,894	1022.2	\$92,747,258	\$3,562,772	\$8,589,864	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$184,190	2.3	\$0	\$184,190	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$105,084,085	1024.4	\$92,747,258	\$3,746,962	\$8,589,864	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$2,190,533	0	\$2,190,533	\$0	\$0	\$0
Subtotal FY 2017-18 - Contract Medical Services			\$2,190,533	0	\$2,190,533	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,497,652	0	\$3,181,556	\$398,569	\$2,917,527	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$65,743	0	\$0	\$65,743	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Operating Expenses			\$6,563,395	0	\$3,181,556	\$464,312	\$2,917,527	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$453,185	0	\$453,185	\$0	\$0	\$0
Subtotal FY 2017-18 - Capital Outlay			\$453,185	0	\$453,185	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0
Subtotal FY 2017-18 - Pharmaceuticals			\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0
Educational Programs	1000	General Fund - Unrestricted	\$201,379	1.9	\$22,642	\$0	\$142,891	\$35,846
Subtotal FY 2017-18 - Educational Programs			\$201,379	1.9	\$22,642	\$0	\$142,891	\$35,846
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$6,364,350	4.8	\$6,364,350	\$0	\$0	\$0
Subtotal FY 2017-18 - Jail-based Competency Restoration Program			\$6,364,350	4.8	\$6,364,350	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$124,128,560	1028.9	\$108,148,396	\$4,260,589	\$11,683,729	\$35,846
	15RS	Marijuana Tax Cash Fund	\$249,933	4.3	\$0	\$249,933	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo		\$124,378,493	1033.2	\$108,148,396	\$4,510,522	\$11,683,729	\$35,846

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$7,046,736	0	\$0	\$2,940,078	\$2,833,149	\$1,273,509
Indirect Cost Assessment	11X0	Tobacco Use Prevention Fund	\$2,409	0	\$0	\$2,409	\$0	\$0
Indirect Cost Assessment	11Y0	Persistent Drunk Driver Fund	\$116,352	0	\$0	\$116,352	\$0	\$0
Indirect Cost Assessment	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,784	0	\$0	\$1,784	\$0	\$0
Indirect Cost Assessment	15M0	Controlled Substance Program Fund	\$1,222	0	\$0	\$1,222	\$0	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
Indirect Cost Assessment	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$4,125	0	\$0	\$4,125	\$0	\$0
Indirect Cost Assessment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$7,560	0	\$0	\$7,560	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Indirect Cost Assessment	2740	Local Government Limited Gaming Impact Fund	\$3,160	0	\$0	\$3,160	\$0	\$0
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$14,446	0	\$0	\$14,446	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$8,704,026	0	\$0	\$4,597,368	\$2,833,149	\$1,273,509

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,046,736	0	\$0	\$2,940,078	\$2,833,149	\$1,273,509
	11X0	Tobacco Use Prevention Fund	\$2,409	0	\$0	\$2,409	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$116,352	0	\$0	\$116,352	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$1,784	0	\$0	\$1,784	\$0	\$0
	15M0	Controlled Substance Program Fund	\$1,222	0	\$0	\$1,222	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$4,125	0	\$0	\$4,125	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$7,560	0	\$0	\$7,560	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$3,160	0	\$0	\$3,160	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$14,446	0	\$0	\$14,446	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$8,704,026	0	\$0	\$4,597,368	\$2,833,149	\$1,273,509

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center								
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$31,803,496	379.2	\$0	\$624,721	\$31,178,775	\$0
Subtotal FY 2017-18 - Wheat Ridge Regional Center Intermediate Care Facility			\$31,803,496	379.2	\$0	\$624,721	\$31,178,775	\$0
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,536,475	0	\$0	\$0	\$1,536,475	\$0
Subtotal FY 2017-18 - Wheat Ridge Regional Center Provider Fee			\$1,536,475	0	\$0	\$0	\$1,536,475	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$149,672	0	\$0	\$0	\$149,672	\$0
Subtotal FY 2017-18 - Wheat Ridge Regional Center Depreciation			\$149,672	0	\$0	\$0	\$149,672	\$0

Long Bill Group Totals								
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Long Bill Line Item	Fund	Fund Name	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>								
	1000	General Fund - Unrestricted	\$33,489,643	379.2	\$0	\$624,721	\$32,864,923	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$33,489,643	379.2	\$0	\$624,721	\$32,864,923	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$7,736,564	94.3	\$0	\$148,953	\$7,587,611	\$0
Grand Junction Regional Center Intermediate Care Facility	2032	Grand Junction Regional Center Campus Cash Fu	\$258,181	0	\$0	\$258,181	\$0	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Intermediate Care Facility			\$7,994,745	94.3	\$0	\$407,134	\$7,587,611	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$344,636	0	\$0	\$0	\$344,636	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Provider Fee			\$344,636	0	\$0	\$0	\$344,636	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$13,260,144	164.3	\$0	\$398,264	\$12,861,880	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Waiver Services			\$13,260,144	164.3	\$0	\$398,264	\$12,861,880	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$412,977	0	\$0	\$0	\$412,977	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Depreciation			\$412,977	0	\$0	\$0	\$412,977	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,754,321	258.6	\$0	\$547,217	\$21,207,104	\$0
	2032	Grand Junction Regional Center Campus Cash F	\$258,181	0	\$0	\$258,181	\$0	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$22,012,501	258.6	\$0	\$805,398	\$21,207,104	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$12,957,163	168.2	\$0	\$372,644	\$12,584,519	\$0
Subtotal FY 2017-18 - Pueblo Regional Center Waiver Services			\$12,957,163	168.2	\$0	\$372,644	\$12,584,519	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$182,777	0	\$0	\$0	\$182,777	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Pueblo Regional Center Depreciation			\$182,777	0	\$0	\$0	\$182,777	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$13,139,940	168.2	\$0	\$372,644	\$12,767,295	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$13,139,940	168.2	\$0	\$372,644	\$12,767,295	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$410,795	0.5	\$0	\$410,795	\$0	\$0
Subtotal FY 2017-18 - Work Therapy Program			\$410,795	0.5	\$0	\$410,795	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$410,795	0.5	\$0	\$410,795	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$410,795	0.5	\$0	\$410,795	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
Subtotal FY 2017-18 - Traumatic Brain Injury Trust Fund			\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
Long Bill Group Totals								
	16X0	Traumatic Brain Injury Fund	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,								
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	36.7	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	47.7	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Homelake Veterans Community Living Center			\$186,130	84.4	\$186,130	\$0	\$0	\$0
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$43,405	0.3	\$43,405	\$0	\$0	\$0
Subtotal FY 2017-18 - Homelake Military Veterans Cemetery			\$43,405	0.3	\$43,405	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,029,535	271.5	\$1,029,535	\$0	\$0	\$0
	5050	State Nursing Homes Central Fund	\$0	281.2	\$0	\$0	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$1,029,535	552.6	\$1,029,535	\$0	\$0	\$0

09. Services for People with Disabilities, (E) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$9,046,816	0	\$0	\$137,635	\$8,902,976	\$6,205
Indirect Cost Assessment	16X0	Traumatic Brain Injury Fund	\$140,000	0	\$0	\$140,000	\$0	\$0
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
Indirect Cost Assessment	5160	Work Therapy Cash Fund	\$92,249	0	\$0	\$92,249	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$12,271,173	0	\$0	\$3,361,991	\$8,902,976	\$6,205

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,046,816	0	\$0	\$137,635	\$8,902,976	\$6,205
	16X0	Traumatic Brain Injury Fund	\$140,000	0	\$0	\$140,000	\$0	\$0
	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
	5160	Work Therapy Cash Fund	\$92,249	0	\$0	\$92,249	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$12,271,173	0	\$0	\$3,361,991	\$8,902,976	\$6,205

10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0
Subtotal FY 2017-18 - Administration			\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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, (B) Old Age Pension Program,

Cash Assistance Programs	1000	General Fund - Unrestricted	\$74,794,610	0	\$0	\$74,794,610	\$0	\$0
Subtotal FY 2017-18 - Cash Assistance Programs			\$74,794,610	0	\$0	\$74,794,610	\$0	\$0

Refunds	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2017-18 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0

Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2017-18 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0

State Administration	1000	General Fund - Unrestricted	\$473,808	4.3	\$0	\$473,808	\$0	\$0
Subtotal FY 2017-18 - State Administration			\$473,808	4.3	\$0	\$473,808	\$0	\$0

County Administration	1000	General Fund - Unrestricted	\$3,744,568	0	\$0	\$3,744,568	\$0	\$0
Subtotal FY 2017-18 - County Administration			\$3,744,568	0	\$0	\$3,744,568	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$80,519,712	4.3	\$0	\$80,519,712	\$0	\$0
Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,			\$80,519,712	4.3	\$0	\$80,519,712	\$0	\$0

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

Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,062,666	0	\$1,062,666	\$0	\$0	\$0
Subtotal FY 2017-18 - Administration - Home Care Allowance SEP Contract			\$1,062,666	0	\$1,062,666	\$0	\$0	\$0

Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,014,641	0	\$11,677,645	\$336,996	\$0	\$0
Subtotal FY 2017-18 - Aid to the Needy Disabled Programs			\$12,014,641	0	\$11,677,645	\$336,996	\$0	\$0

Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Subtotal FY 2017-18 - Burial Reimbursements			\$402,985	0	\$402,985	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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	1000	General Fund - Unrestricted	\$7,471,845	0	\$7,471,845	\$0	\$0	\$0
Subtotal FY 2017-18 - Home Care Allowance			\$7,471,845	0	\$7,471,845	\$0	\$0	\$0
Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$513,047	0	\$513,047	\$0	\$0	\$0
Subtotal FY 2017-18 - Home Care Allowance Grant Program			\$513,047	0	\$513,047	\$0	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$42	0	\$0	\$42	\$0	\$0
Subtotal FY 2017-18 - SSI Stabilization Fund Programs			\$42	0	\$0	\$42	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,465,185	0	\$21,128,189	\$336,996	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$42	0	\$0	\$42	\$0	\$0
Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,		\$21,465,227	0	\$21,128,189	\$337,038	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,								
Administration	1000	General Fund - Unrestricted	\$592,472	4.9	\$149,704	\$0	\$0	\$442,768
Subtotal FY 2017-18 - Administration			\$592,472	4.9	\$149,704	\$0	\$0	\$442,768
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$98,508	1.0	\$24,612	\$0	\$0	\$73,895
Subtotal FY 2017-18 - Colorado Commission on Aging			\$98,508	1.0	\$24,612	\$0	\$0	\$73,895
Senior Community Services Employment	1000	General Fund - Unrestricted	\$789,422	0.3	\$0	\$0	\$0	\$789,422
Subtotal FY 2017-18 - Senior Community Services Employment			\$789,422	0.3	\$0	\$0	\$0	\$789,422
Older Americans Act Programs	1000	General Fund - Unrestricted	\$13,252,689	0	\$744,648	\$0	\$0	\$12,508,041
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
Subtotal FY 2017-18 - Older Americans Act Programs			\$13,292,689	0	\$744,648	\$40,000	\$0	\$12,508,041
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,717,057	0	\$142,041	\$0	\$0	\$1,575,016
Subtotal FY 2017-18 - National Family Caregiver Support Program			\$1,717,057	0	\$142,041	\$0	\$0	\$1,575,016

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Long Bill Line Item	Fund	Fund Name	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>								
State Ombudsman Program	1000	General Fund - Unrestricted	\$385,364	0	\$261,532	\$0	\$1,800	\$122,032
State Ombudsman Program	2027	PACE Ombudsman Fund	\$140,180	0	\$0	\$140,180	\$0	\$0
Subtotal FY 2017-18 - State Ombudsman Program			\$525,544	0	\$261,532	\$140,180	\$1,800	\$122,032
State Funding for Senior Services	1000	General Fund - Unrestricted	\$11,303,870	0	\$11,303,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$10,007,402	0	\$0	\$10,007,402	\$0	\$0
Subtotal FY 2017-18 - State Funding for Senior Services			\$21,311,272	0	\$11,303,870	\$10,007,402	\$0	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,274,843	0	\$0	\$0	\$0	\$1,274,843
Subtotal FY 2017-18 - Area Agencies on Aging Administration			\$1,274,843	0	\$0	\$0	\$0	\$1,274,843
Respite Services	1000	General Fund - Unrestricted	\$350,000	0	\$350,000	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$22,000	0	\$0	\$22,000	\$0	\$0
Subtotal FY 2017-18 - Respite Services			\$372,000	0	\$350,000	\$22,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$29,764,224	6.3	\$12,976,408	\$0	\$1,800	\$16,786,016
	14F0	Older Coloradans Cash Fund	\$10,047,402	0	\$0	\$10,047,402	\$0	\$0
	2027	PACE Ombudsman Fund	\$140,180	0	\$0	\$140,180	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$22,000	0	\$0	\$22,000	\$0	\$0
Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,		\$39,973,806	6.3	\$12,976,408	\$10,209,582	\$1,800	\$16,786,016
10. Adult Assistance Programs, (E) Adult Protective Services,								
State Administration	1000	General Fund - Unrestricted	\$870,268	5.9	\$870,268	\$0	\$0	\$0
Subtotal FY 2017-18 - State Administration			\$870,268	5.9	\$870,268	\$0	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640
Subtotal FY 2017-18 - Adult Protective Services			\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$14,524,441	5.9	\$12,454,801	\$0	\$0	\$2,069,640

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Long Bill Line Item	Fund	Fund Name	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>								
Total For:	10. Adult Assistance Programs, (E) Adult Protective Services,		\$14,524,441	5.9	\$12,454,801	\$0	\$0	\$2,069,640

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$134,133	0	\$0	\$49	\$0	\$134,084
Indirect Cost Assessment	2027	PACE Ombudsman Fund	\$8,664	0	\$0	\$8,664	\$0	\$0
Indirect Cost Assessment	26U0	Crimes Against At-Risk Persons Fund	\$1,419	0	\$0	\$1,419	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$144,216	0	\$0	\$10,132	\$0	\$134,084

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$134,133	0	\$0	\$49	\$0	\$134,084
	2027	PACE Ombudsman Fund	\$8,664	0	\$0	\$8,664	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$1,419	0	\$0	\$1,419	\$0	\$0
Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,		\$144,216	0	\$0	\$10,132	\$0	\$134,084

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

Personal Services	1000	General Fund - Unrestricted	\$1,688,348	15.3	\$1,688,348	\$0	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$1,688,348	15.3	\$1,688,348	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$30,357	0	\$30,357	\$0	\$0	\$0

Victim Assistance	1000	General Fund - Unrestricted	\$31,443	0	\$0	\$0	\$31,443	\$0
Subtotal FY 2017-18 - Victim Assistance			\$31,443	0	\$0	\$0	\$31,443	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,750,148	15.3	\$1,718,705	\$0	\$31,443	\$0
Total For:	11. Division of Youth Services, (A) Administration,		\$1,750,148	15.3	\$1,718,705	\$0	\$31,443	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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	1000	General Fund - Unrestricted	\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
Subtotal FY 2017-18 - Operating Expenses			\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
Medical Services	1000	General Fund - Unrestricted	\$8,472,905	40.3	\$8,472,905	\$0	\$0	\$0
Subtotal FY 2017-18 - Medical Services			\$8,472,905	40.3	\$8,472,905	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$7,193,511	38.2	\$6,559,479	\$0	\$0	\$634,031
Subtotal FY 2017-18 - Educational Programs			\$7,193,511	38.2	\$6,559,479	\$0	\$0	\$634,031
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$43,048	0	\$0	\$0	\$0	\$43,048
Subtotal FY 2017-18 - Prevention / Intervention Services			\$43,048	0	\$0	\$0	\$0	\$43,048
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$85,484,609	952.0	\$83,001,507	\$69,823	\$0	\$2,413,280
Total For: 11. Division of Youth Services, (B) Institutional Programs,			\$85,484,609	952.0	\$83,001,507	\$69,823	\$0	\$2,413,280
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$9,220,544	96.5	\$8,174,216	\$68,739	\$279,656	\$697,933
Subtotal FY 2017-18 - Personal Services			\$9,220,544	96.5	\$8,174,216	\$68,739	\$279,656	\$697,933
Operating Expenses	1000	General Fund - Unrestricted	\$544,647	0	\$531,460	\$6,249	\$6,938	\$0
Subtotal FY 2017-18 - Operating Expenses			\$544,647	0	\$531,460	\$6,249	\$6,938	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629
Subtotal FY 2017-18 - Purchase of Contract Placements			\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,439,269	0	\$1,439,269	\$0	\$0	\$0
Subtotal FY 2017-18 - Managed Care Pilot Project			\$1,439,269	0	\$1,439,269	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$12,752,720	0	\$12,752,720	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$1,912,194	0	\$0	\$1,912,194	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - S.B. 91-94 Juvenile Services			\$14,664,914	0	\$12,752,720	\$1,912,194	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,955,066	0	\$4,955,066	\$0	\$0	\$0
Subtotal FY 2017-18 - Parole Program Services			\$4,955,066	0	\$4,955,066	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$6,631	0	\$6,631	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$37,993	0	\$0	\$37,993	\$0	\$0
Subtotal FY 2017-18 - Juvenile Sex Offender Staff Training			\$44,625	0	\$6,631	\$37,993	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$51,130,416	96.5	\$48,933,271	\$74,988	\$286,595	\$1,835,562
	15RS	Marijuana Tax Cash Fund	\$1,912,194	0	\$0	\$1,912,194	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$37,993	0	\$0	\$37,993	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$53,080,603	96.5	\$48,933,271	\$2,025,175	\$286,595	\$1,835,562
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$103,137	0	\$0	\$103,137	\$0	\$0
Subtotal FY 2017-18 - Indirect Costs			\$103,137	0	\$0	\$103,137	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$103,137	0	\$0	\$103,137	\$0	\$0
Total For:	11. Division of Youth Services, (D) Indirect Costs,		\$103,137	0	\$0	\$103,137	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$1,705,591,360	4462.3	\$880,496,139	\$99,344,594	\$154,632,003	\$571,118,625
	11X0	Tobacco Use Prevention Fund	\$3,449	0	\$0	\$3,449	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$2,148,141	0.3	\$0	\$2,148,141	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$6,461	0.1	\$0	\$6,461	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$1,022,724	0	\$0	\$0	\$1,022,724	\$0
	12T0	Child Care Licensing Cash Fund	\$783,022	4.3	\$0	\$783,022	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
	12U0	Child Care Cash Fund	\$20,900	0	\$0	\$20,900	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$23,149,559	2.5	\$0	\$18,487,692	\$0	\$4,661,867
	14E0	Deaf and Hard of Hearing Fund	\$1,425,942	0	\$0	\$0	\$1,408,333	\$17,608
	14F0	Older Coloradans Cash Fund	\$10,047,402	0	\$0	\$10,047,402	\$0	\$0
	15M0	Controlled Substance Program Fund	\$1,609	0.1	\$0	\$1,609	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$27,515,810	6.3	\$0	\$27,515,810	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,759,533	2.9	\$0	\$2,759,533	\$0	\$0
	17K0	Records and Reports Fund	\$1,206,026	7.8	\$0	\$1,206,026	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,150,000	0	\$0	\$3,150,000	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$1,152,070	3.2	\$0	\$237,533	\$0	\$914,537
	1940	Colorado Domestic Abuse Program Fund	\$1,185,221	3.0	\$0	\$1,185,221	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$65,103	0	\$0	\$65,103	\$0	\$0
	2027	PACE Ombudsman Fund	\$148,844	0	\$0	\$148,844	\$0	\$0
	2032	Grand Junction Regional Center Campus Cash Fu	\$258,181	0	\$0	\$258,181	\$0	\$0
	2290	Colorado Children's Trust Fund	\$179,654	0.4	\$0	\$179,654	\$0	\$0
	23E0	Low-Income Energy Assistance Fund - Human Services	\$473,127	0	\$0	\$473,127	\$0	\$0
	2470	Family Support Registry Fund	\$183,211	0	\$0	\$183,211	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$42	0	\$0	\$42	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$158,760	0	\$0	\$158,760	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$23,419	0	\$0	\$23,419	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$36,283	0.1	\$0	\$36,283	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$5,938,745	4.1	\$0	\$5,938,745	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$37,993	0	\$0	\$37,993	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$233,500	0	\$0	\$233,500	\$0	\$0

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Schedule 4A

Long Bill Line Item	Fund	Fund Name	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>								
	4030	Law Enforcement Assistance Fund	\$88,285	0	\$0	\$88,285	\$0	\$0
	5050	State Nursing Homes Central Fund	\$2,992,107	281.2	\$0	\$2,992,107	\$0	\$0
	5160	Work Therapy Cash Fund	\$503,044	0.5	\$0	\$503,044	\$0	\$0
	5300	Grounds Cash Fund	\$1,098,990	4.0	\$0	\$1,098,990	\$0	\$0
	6070	Fleet Management Fund	\$510,773	2.3	\$0	\$0	\$510,773	\$0
	8050	Early Intervention Services Trust Fund	\$11,778,111	1.8	\$0	\$11,778,111	\$0	\$0
	9900	Local Government Fund	\$0	0	\$0	\$0	\$0	\$0
Total FY 2017-18 - Department of Human Services			\$1,811,755,990	4789.4	\$880,496,139	\$196,973,381	\$157,573,833	\$576,712,637

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*Data is through Accounting Period
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dollar

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0010	Personal Services	I_AAA	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$2,485,077	18.3	\$1,338,794	\$0	\$1,146,283	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$8,676,146	0	\$4,659,687	\$0	\$4,016,459	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0100	Operating Expenses	I_AAB	1000	General Fund - Unrestricted	(\$0)	0	(\$0)	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$568,016	0	\$269,871	\$0	\$298,145	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_C51	1000	General Fund - Unrestricted	\$652,018	0	\$206,419	\$0	\$445,599	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$61,761	0	\$37,472	\$0	\$24,289	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$6,894,098	69.7	\$3,261,032	\$0	\$3,633,066	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$2,575,456	24.4	\$1,907,236	\$0	\$0	\$668,220
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17K0	Records and Reports Fund	\$622,926	7.8	\$0	\$622,926	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$299,469	3.0	\$219,333	\$0	\$80,136	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$947,456	4.8	\$0	\$0	\$0	\$947,456
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$141,155	7.2	\$141,155	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	14E0	Deaf and Hard of Hearing Fund	\$1,296,182	0	\$0	\$0	\$1,296,182	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$139,685	1.2	\$83,103	\$0	\$0	\$56,581
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	1000	General Fund - Unrestricted	\$863	0	\$0	\$0	\$863	\$0
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	14E0	Deaf and Hard of Hearing Fund	\$129,759	0	\$0	\$0	\$112,151	\$17,608
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$583,100	0	\$0	\$583,100	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$580,345	0	\$302,742	\$0	\$277,603	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$535,715	0	\$193,914	\$0	\$341,802	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,941,837	0	\$806,936	\$0	\$1,134,901	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,200	0	\$5,794	\$0	\$11,405	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$5,135,659	0	\$2,805,131	\$0	\$0	\$2,330,528
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866

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dollar

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,405,581	0	\$0	\$0	\$0	\$2,405,581
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$144,364	0	\$125,000	\$0	\$19,364	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$435,834	0	\$435,834	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$132,336	0	\$132,336	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$670,707	2.3	\$395,110	\$0	\$275,598	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$23,802,777	0	\$14,395,679	\$1,062,824	\$0	\$8,344,274
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0010	Personal Services	I_AAE	1000	General Fund - Unrestricted	\$0	0.9	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$32,751,192	436.8	\$20,040,472	\$0	\$12,710,720	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0020	Operating Expenses	I_AAF	1000	General Fund - Unrestricted	(\$41)	0	(\$41)	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$4,462,079	0	\$2,855,688	\$0	\$1,606,391	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0030	Vehicle Lease Payments	I_C30	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$1,029,813	0	\$545,002	\$0	\$484,810	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,003,178	0	\$286,678	\$0	\$716,499	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$898,479	4.0	\$0	\$898,479	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$486,559	2.3	\$0	\$0	\$486,559	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$200,511	0	\$0	\$200,511	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$24,214	0	\$0	\$0	\$24,214	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$1,676,644	0	\$0	\$1,676,644	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$3,989,477	0	\$0	\$3,989,477	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$6,105,563	50.6	\$5,077,041	\$0	\$145,766	\$882,756
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$445,345	4.9	\$364,532	\$0	\$0	\$80,813
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,442,751	5.3	\$4,261,595	\$0	\$0	\$2,181,157
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$357,348	1.0	\$302,629	\$0	\$0	\$54,720
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$293,255,156	0.2	\$193,460,784	\$0	\$0	\$99,794,372
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500050	Title IV-E Waiver and Evaluation Development	I_GKZ	1000	General Fund - Unrestricted	\$499,997	0	\$249,999	\$0	\$0	\$249,999
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500060	Title IV-E Waiver Demonstration	I_ABB	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$352,559	1.0	\$352,559	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,372,447	4.0	\$0	\$0	\$0	\$2,372,447
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$398,969	1.8	\$0	\$0	\$0	\$398,969
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500110	Community-based Child Abuse Prevention Services	I_GLU	1000	General Fund - Unrestricted	\$0	1.2	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$2,365,931	5.0	\$2,365,931	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$1,017,945	0.7	\$1,017,945	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$123,053	0.8	\$123,053	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,357,698	0	\$1,357,698	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$989,328	0	\$0	\$0	\$989,328	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,303,794	0	\$0	\$1,303,794	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$5,653,306	4.1	\$0	\$5,653,306	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$9,584,402	0	\$0	\$0	\$17,508	\$9,566,895
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	12R0	Youth Mentoring Services Cash Fund	\$33,396	0	\$0	\$0	\$33,396	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$384,123	0	\$0	\$384,123	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	18Q0	Performance-Based Collaborative Management Incentive Fund	\$150,000	0	\$0	\$150,000	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$285,439	0	\$0	\$285,439	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0010	Promoting Safe and Stable Families Program	I_GMH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$2,021,353	1.4	\$0	\$0	\$0	\$2,021,353
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$8,484,013	46.7	\$2,737,054	\$0	\$0	\$5,746,959
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$723,599	4.3	\$0	\$723,599	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$19,900	0	\$0	\$19,900	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$86,498,625	0	\$24,791,827	\$0	\$0	\$61,706,798
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0042	Child Care Assistance Cliff Effect Pilot Program	I_BBG	1000	General Fund - Unrestricted	\$83,968	1.0	\$83,968	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0042	Child Care Assistance Cliff Effect Pilot Program	I_BBG	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$233,500	0	\$0	\$233,500	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$45,517	0	\$45,517	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$7,283,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0070	Early Literacy Book Distribution Partnership	I_ABE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$1,889,612	11.1	\$0	\$0	\$0	\$1,889,612
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,146,599	0	\$0	\$0	\$0	\$1,146,599
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0010	Early Childhood Councils	I_GMP	1000	General Fund - Unrestricted	\$0	0.6	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,915,120	2.2	\$64,861	\$0	\$0	\$3,850,259
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$2,568,068	1.9	\$1,277,485	\$0	\$0	\$1,290,583
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$34,289,358	13.2	\$27,196,443	\$0	\$0	\$7,092,916
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$11,301,446	1.8	\$0	\$11,301,446	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0040	Early Intervention Services Case Management	I_GND	1000	General Fund - Unrestricted	\$6,059,041	0	\$6,059,041	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$555,759	0.9	\$0	\$0	\$0	\$555,759
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$155,672	0.4	\$0	\$155,672	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$732,542	0.7	\$732,542	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$8,439,284	2.9	\$8,439,284	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$380,162	0	\$380,162	\$0	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$2,947,133	0	\$0	\$0	\$0	\$2,947,133
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	12T0	Child Care Licensing Cash Fund	\$59,423	0	\$0	\$59,423	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	12U0	Child Care Cash Fund	\$1,000	0	\$0	\$1,000	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$64,883	0	\$0	\$64,883	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	2290	Colorado Children's Trust Fund	\$23,982	0	\$0	\$23,982	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$476,666	0	\$0	\$476,666	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$650,860	4.6	\$293,275	\$0	\$0	\$357,385
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$39,883	0	\$39,883	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$1,914,397	17.7	\$0	\$0	\$0	\$1,914,397
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$382,113	1.5	\$0	\$0	\$0	\$382,113
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,123,208	3.0	\$0	\$1,123,208	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$466,760	0	\$0	\$0	\$0	\$466,760
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,314,652	2.4	\$2,314,652	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0090	Employment Opportunities with Wages Program	I_MBP	1000	General Fund - Unrestricted	\$1,306,246	0	\$0	\$0	\$0	\$1,306,246
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$55,368,620	6.2	\$0	\$0	\$0	\$55,368,620
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	23E0	Low-Income Energy Assistance Fund - Human Services	\$473,127	0	\$0	\$473,127	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$1,702,427	18.0	\$849,542	\$0	\$0	\$852,885
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$24,959	0	\$12,480	\$0	\$0	\$12,480
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900	Local Government Fund	\$0	0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$209,160	0	\$78,435	\$0	\$0	\$130,725
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$96,377	0.9	\$47,688	\$0	\$0	\$48,689
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$1,080,412	3.2	\$0	\$202,645	\$0	\$877,767
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$3,883	0	\$2,062	\$0	\$0	\$1,821
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$1,853,404	6.6	\$1,035,861	\$62,336	\$0	\$755,206
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900	Local Government Fund	\$0	0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$8,886,836	4.5	\$0	\$0	\$0	\$8,886,836
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$27,202	0.0	\$3,577	\$678	\$17,225	\$5,722
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$7,993,659	23.3	\$2,422,859	\$297,513	\$0	\$5,273,287
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$183,211	0	\$0	\$183,211	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$6,858,634	21.0	\$4,953,647	\$76,984	\$0	\$1,828,003
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$16,275,136	0	\$0	\$0	\$2,358,668	\$13,916,468
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	18R0	Food Distribution Program Service Fund	\$71,658	0	\$0	\$34,888	\$0	\$36,770
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$62,013	0	\$0	\$62,013	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1000	General Fund - Unrestricted	\$6,299,634	58.8	\$1,922,904	\$25,800	\$814,474	\$3,536,456
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	11Y0	Persistent Drunk Driver Fund	\$28,267	0.3	\$0	\$28,267	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$4,477	0.1	\$0	\$4,477	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15M0	Controlled Substance Program Fund	\$387	0.1	\$0	\$387	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15RS	Marijuana Tax Cash Fund	\$20,980	1.2	\$0	\$20,980	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1000	General Fund - Unrestricted	\$328,672	0	\$51,488	\$0	\$3,201	\$273,983
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1250	Alcohol and Drug Abuse Counselor Training Fund	\$200	0	\$0	\$200	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	15RS	Marijuana Tax Cash Fund	\$1,562	0	\$0	\$1,562	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0010	Services for Indigent Mentally Ill Clients	I_JJA	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0035	Mental Health Community Programs	I_JJB	1000	General Fund - Unrestricted	\$33,335,436	0	\$26,584,745	\$0	\$0	\$6,750,691
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$5,142,439	0	\$0	\$5,142,439	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$1,189,272	0	\$1,189,272	\$0	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$304,205	0	\$0	\$304,205	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0080	Mental Health First Aid	I_LGT	1000	General Fund - Unrestricted	\$210,000	0	\$210,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JJC	1000	General Fund - Unrestricted	\$16,087,000	0	\$16,087,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$29,282,562	0	\$12,051,602	\$0	\$0	\$17,230,961
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$262,817	0	\$0	\$262,817	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$105,000	0	\$0	\$105,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$30,489	0	\$0	\$30,489	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$9,232,174	0	\$0	\$9,232,174	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$6,180,516	0	\$35,076	\$0	\$0	\$6,145,440

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$1,040	0	\$0	\$1,040	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$30,489	0	\$0	\$30,489	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$9,848	0	\$9,848	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,737,205	0	\$0	\$1,737,205	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$591,695	0	\$0	\$591,695	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$73,839	0	\$0	\$73,839	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$4,070,249	0	\$2,973,864	\$0	\$1,096,585	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$1,147,889	0	\$0	\$0	\$1,147,889	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0120	Gambling Addiction Counseling Services	I_LFP	2740	Local Government Limited Gaming Impact Fund	(\$0)	0	\$0	(\$0)	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$33,123	0.1	\$0	\$33,123	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(2) Prevention and Intervention	I08C0050	Prevention Contracts	I_LEP	1000	General Fund - Unrestricted	(\$0)	0	\$0	\$0	\$0	(\$0)
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(3) Other Programs	I08C0080	Federal Grants	I_LFW	1000	General Fund - Unrestricted	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$23,089,520	0	\$23,089,520	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$3,471,200	0	\$0	\$3,471,200	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,037,912	0	\$3,037,912	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0030	Crisis Response System Public Information Campaign	I_ABI	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$3,803,614	0	\$3,803,614	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$1,186,673	0	\$0	\$1,186,673	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$4,996,063	0	\$0	\$0	\$4,996,063	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0055	Community-Based Circle Program	I_LHL	15RS	Marijuana Tax Cash Fund	\$30,000	0	\$0	\$30,000	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0061	Rural Co-occurring Disorder Services	I_LHV	15RS	Marijuana Tax Cash Fund	\$910,560	0	\$0	\$910,560	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$24,625,270	242.2	\$22,864,630	\$1,680,323	\$80,316	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$51,503	0.7	\$0	\$51,503	\$0	\$0

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Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$600,916	0	\$600,916	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,540,790	0	\$1,391,585	\$123,571	\$25,634	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	15RS	Marijuana Tax Cash Fund	\$8,406	0	\$0	\$8,406	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$64,292	0	\$64,292	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$104,899,894	1022.2	\$92,747,258	\$3,562,772	\$8,589,864	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$184,190	2.3	\$0	\$184,190	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$2,190,533	0	\$2,190,533	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$8,497,652	0	\$3,181,556	\$398,569	\$2,917,527	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	15RS	Marijuana Tax Cash Fund	\$65,743	0	\$0	\$65,743	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$453,185	0	\$453,185	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$201,379	1.9	\$22,642	\$0	\$142,891	\$35,846
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0100	Jail-based Competency Restoration Program	I_AAR	1000	General Fund - Unrestricted	\$6,364,350	4.8	\$6,364,350	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	15RS	Marijuana Tax Cash Fund	\$0	2.1	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$7,046,736	0	\$0	\$2,940,078	\$2,833,149	\$1,273,509
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11X0	Tobacco Use Prevention Fund	\$2,409	0	\$0	\$2,409	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11Y0	Persistent Drunk Driver Fund	\$116,352	0	\$0	\$116,352	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,784	0	\$0	\$1,784	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15M0	Controlled Substance Program Fund	\$1,222	0	\$0	\$1,222	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$4,125	0	\$0	\$4,125	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	24T0	Rural Alcohol Substance Abuse Cash Fund	\$7,560	0	\$0	\$7,560	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	2740	Local Government Limited Gaming Impact Fund	\$3,160	0	\$0	\$3,160	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	4030	Law Enforcement Assistance Fund	\$14,446	0	\$0	\$14,446	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$31,803,496	379.2	\$0	\$624,721	\$31,178,775	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,536,475	0	\$0	\$0	\$1,536,475	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$149,672	0	\$0	\$0	\$149,672	\$0

*Data is through Accounting Period
16 /// Data is rounded to the nearest
dollar

FY 2017-18 Actual Expenditures - Department of Human Services

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$7,736,564	94.3	\$0	\$148,953	\$7,587,611	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	2032	Grand Junction Regional Center Campus Cash Fu	\$258,181	0	\$0	\$258,181	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$344,636	0	\$0	\$0	\$344,636	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$13,260,144	164.3	\$0	\$398,264	\$12,861,880	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$412,977	0	\$0	\$0	\$412,977	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$12,957,163	168.2	\$0	\$372,644	\$12,584,519	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$182,777	0	\$0	\$0	\$182,777	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$410,795	0.5	\$0	\$410,795	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0100	Traumatic Brain Injury Trust Fund	I_JHX	16X0	Traumatic Brain Injury Fund	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	5050	State Nursing Homes Central Fund	\$0	10.5	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Centers	I_GGK	1000	General Fund - Unrestricted	\$0	112.3	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$0	108.3	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$0	69.3	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$0	68.5	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$186,130	36.7	\$186,130	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$0	47.7	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$43,405	0.3	\$43,405	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$0	52.9	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$0	45.2	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$0	1.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$9,046,816	0	\$0	\$137,635	\$8,909,276	\$6,205

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FY 2017-18 Actual Expenditures - Department of Human Services

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	16X0	Traumatic Brain Injury Fund	\$140,000	0	\$0	\$140,000	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5160	Work Therapy Cash Fund	\$92,249	0	\$0	\$92,249	\$0	\$0
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	I10A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$74,794,610	0	\$0	\$74,794,610	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0020	Refunds	I_ASG	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$473,808	4.3	\$0	\$473,808	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$3,744,568	0	\$0	\$3,744,568	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,062,866	0	\$1,062,866	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$12,014,841	0	\$11,677,845	\$336,996	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	1000	General Fund - Unrestricted	\$7,471,845	0	\$7,471,845	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0050	Home Care Allowance Grant Program	I_AWP	1000	General Fund - Unrestricted	\$513,047	0	\$513,047	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0070	SSI Stabilization Fund Programs	I_AWW	24G0	State Social Security Income Stabilization Fund	\$42	0	\$0	\$42	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$592,472	4.9	\$149,704	\$0	\$0	\$442,768
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$98,508	1.0	\$24,612	\$0	\$0	\$73,895
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$789,422	0.3	\$0	\$0	\$0	\$789,422
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$13,252,689	0	\$744,648	\$0	\$0	\$12,508,041
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$1,717,057	0	\$142,041	\$0	\$0	\$1,575,016
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$385,364	0	\$261,532	\$0	\$1,800	\$122,032
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$140,180	0	\$0	\$140,180	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$11,303,870	0	\$11,303,870	\$0	\$0	\$0

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FY 2017-18 Actual Expenditures - Department of Human Services

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$10,007,402	0	\$0	\$10,007,402	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$1,274,843	0	\$0	\$0	\$0	\$1,274,843
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$350,000	0	\$350,000	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$22,000	0	\$0	\$22,000	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$870,268	5.9	\$870,268	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$134,133	0	\$0	\$49	\$0	\$134,084
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	2027	PACE Ombudsman Fund	\$8,864	0	\$0	\$8,864	\$0	\$0
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	26U0	Crimes Against At-Risk Persons Fund	\$1,419	0	\$0	\$1,419	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$1,688,348	15.3	\$1,688,348	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$31,443	0	\$0	\$0	\$31,443	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$8,472,905	40.3	\$8,472,905	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$7,193,510	38.2	\$6,559,479	\$0	\$0	\$634,031
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$43,048	0	\$0	\$0	\$0	\$43,048
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$9,220,544	96.5	\$8,174,216	\$68,739	\$279,656	\$697,933
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$544,647	0	\$531,460	\$6,249	\$6,938	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$1,439,269	0	\$1,439,269	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$12,752,720	0	\$12,752,720	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$1,912,194	0	\$0	\$1,912,194	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$4,955,066	0	\$4,955,066	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$6,631	0	\$6,631	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$37,993	0	\$0	\$37,993	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	15RS	Marijuana Tax Cash Fund	\$103,137	0	\$0	\$103,137	\$0	\$0

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	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	\$0	0	\$0	\$0	\$0	\$0
Personal Services	\$2,485,077	18.3	\$1,338,794	\$0	\$1,146,283	\$0
Worker's Compensation	\$8,676,146	0	\$4,659,687	\$0	\$4,016,459	\$0
Operating Expenses	(\$0)	0	(\$0)	\$0	\$0	\$0
Operating Expenses	\$568,016	0	\$269,871	\$0	\$298,145	\$0
Legal Services	\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0
Administrative Law Judge Services	\$652,018	0	\$206,419	\$0	\$445,599	\$0
Payments to Risk Management	\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0
Injury Prevention Program	\$61,761	0	\$37,472	\$0	\$24,289	\$0
01. Executive Director's Office, (A) General Administration,	\$17,225,708	18.3	\$8,692,110	\$0	\$7,633,997	\$0

General Fund	Reappr Funds
General Fund - Unr	General Fund - Unr
\$0	\$0
\$1,338,794	\$1,146,283
\$4,659,687	\$4,016,459
(\$0)	(\$0)
\$269,871	\$298,145
\$1,328,141	\$933,528
\$206,419	\$445,599
\$1,751,727	\$769,294
\$37,472	\$24,289

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

Employment and Regulatory Affairs	\$6,894,098	69.7	\$3,261,032	\$0	\$3,633,066	\$0
Administrative Review Unit	\$2,575,456	24.4	\$1,907,236	\$0	\$0	\$668,220
Records and Reports of Child Abuse or Neglect	\$622,926	7.8	\$0	\$622,926	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$0	0	\$0	\$0	\$0	\$0
Juvenile Parole Board	\$299,469	4.0	\$219,333	\$0	\$80,136	\$0
Developmental Disabilities Council	\$947,456	4.8	\$0	\$0	\$0	\$947,456
Colorado Commission for the Deaf and Hard of Hearing	\$1,437,337	7.2	\$141,155	\$0	\$1,296,182	\$0
HIPAA Security Remediation	\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
CBMS Emergency Processing Unit	\$139,685	1.2	\$83,103	\$0	\$0	\$56,581
01. Executive Director's Office, (B) Special Purpose,	\$13,124,981	119.4	\$6,787,888	\$622,926	\$5,121,817	\$1,672,288

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Records and Repr	Deaf and Hard of H	General Fund - Unr
\$3,261,032	\$0	\$0	\$3,633,066
\$1,907,236	\$0	\$0	\$0
\$0	\$622,926	\$0	\$0
\$0	\$0	\$0	\$0
\$219,333	\$0	\$0	\$80,136
\$0	\$0	\$0	\$0
\$141,155	\$0	\$1,296,182	\$0
\$96,001	\$0	\$0	\$112,132
\$83,103	\$0	\$0	\$56,581

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

Indirect Cost Assessment	\$713,722	0	\$0	\$583,100	\$113,014	\$17,608
01. Executive Director's Office, (C) Indirect Costs,	\$713,722	0	\$0	\$583,100	\$113,014	\$17,608

Cash Funds	Reappr Funds	Federal Funds
Records and Repr	Deaf and Hard of H	Deaf and Hard of H
\$583,100	\$112,151	\$863
		\$17,608

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

Operating Expenses	\$580,345	0	\$302,742	\$0	\$277,603	\$0
Microcomputer Lease Payments	\$535,715	0	\$193,914	\$0	\$341,802	\$0
County Financial Management System	\$1,941,837	0	\$806,936	\$0	\$1,134,901	\$0
Client Index Project	\$17,200	0	\$5,794	\$0	\$11,406	\$0
Colorado Trails	\$5,135,659	0	\$2,805,131	\$0	\$0	\$2,330,528
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,405,581	0	\$0	\$0	\$0	\$2,405,581
Health Information Management System	\$144,364	0	\$125,000	\$0	\$19,364	\$0
Adult Protective Services	\$435,834	0	\$435,834	\$0	\$0	\$0
Payments to OIT	\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
CORE Operations	\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
DVC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	\$670,707	2.3	\$395,110	\$0	\$275,598	\$0
Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$51,217,669	2.3	\$24,623,611	\$0	\$21,816,083	\$4,777,978

General Fund	Reappr Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$302,742	\$277,603	\$0
\$193,914	\$341,802	\$0
\$806,936	\$1,134,901	\$0
\$5,794	\$11,406	\$0
\$2,805,131	\$0	\$2,330,528
\$13,955	\$0	\$41,866
\$0	\$0	\$2,405,581
\$125,000	\$19,364	\$0
\$435,834	\$0	\$0
\$15,918,939	\$19,253,896	\$0
\$565,076	\$501,514	\$0
\$394,042	\$0	\$0
\$132,336	\$0	\$0
\$395,110	\$275,598	\$0
\$2,528,802	\$0	\$0

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

Personal Services	\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371
Centrally Appropriated Items	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
Operating and Contract Expenses	\$23,892,777	0	\$14,395,679	\$1,062,824	\$0	\$8,344,274
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$26,129,550	0	\$16,362,098	\$1,167,075	\$0	\$9,610,376

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$832,241	\$85,580	\$1,100,371
\$124,178	\$18,671	\$165,731
\$14,395,679	\$1,062,824	\$8,344,274

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

Health Care and Economic Security Staff Development Center	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$425,056	\$48,400	\$570,228

03. Office of Operations, (A) Administration,

Personal Services	\$0	0.9	\$0	\$0	\$0	\$0
Personal Services	\$32,751,182	436.6	\$20,040,472	\$0	\$12,710,720	\$0
Operating Expenses	(\$41)	0	(\$41)	\$0	\$0	\$0
Operating Expenses	\$4,462,079	0	\$2,855,688	\$0	\$1,606,391	\$0

General Fund	Reappr Funds
General Fund - Unr	General Fund - Unr
\$0	\$0
\$20,040,472	\$12,710,720
(\$41)	\$0
\$2,855,688	\$1,606,391

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Vehicle Lease Payments	\$0	0	\$0	\$0	\$0	\$0
Vehicle Lease Payments	\$1,029,813	0	\$545,002	\$0	\$484,810	\$0
Leased Space	\$1,003,178	0	\$286,678	\$0	\$716,499	\$0
Capitol Complex Leased Space	\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0
Utilities	\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0
03. Office of Operations, (A) Administration,	\$80,499,684	437.7	\$30,425,882	\$0	\$20,073,792	\$0

Cash Funds	Reapp Funds
\$0	\$0
\$545,002	\$484,810
\$286,678	\$716,499
\$589,697	\$1,201,402
\$6,108,305	\$3,353,960

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

Buildings and Grounds Rental	\$898,479	4.0	\$0	\$898,479	\$0	\$0
State Garage Fund	\$486,559	2.3	\$0	\$0	\$486,559	\$0
03. Office of Operations, (B) Special Purposes,	\$1,385,039	6.3	\$0	\$898,479	\$486,559	\$0

Cash Funds	Reapp Funds
\$898,479	\$0
\$0	\$486,559

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

Indirect Cost Assessments	\$224,725	0	\$0	\$200,511	\$24,214	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$224,725	0	\$0	\$200,511	\$24,214	\$0

Cash Funds	Reapp Funds
\$200,511	\$24,214

04. County Administration, (A) Administration,

County Administration	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$1,676,644	0	\$0	\$1,676,644	\$0	\$0
County Incentive Payments	\$3,989,477	0	\$0	\$3,989,477	\$0	\$0
04. County Administration, (A) Administration,	\$69,342,384	0	\$28,577,348	\$5,666,121	\$0	\$35,098,915

General Fund	Cash Funds	Federal Funds
\$24,697,592	\$0	\$35,098,915
\$3,879,756	\$0	\$0
\$0	\$1,676,644	\$0
\$0	\$3,989,477	\$0

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

Administration	\$6,105,563	50.6	\$5,077,041	\$0	\$145,766	\$882,756
Continuous Quality Improvement	\$445,345	4.9	\$364,532	\$0	\$0	\$80,813
Training	\$6,442,751	5.3	\$4,261,595	\$0	\$0	\$2,181,157
Foster and Adoptive Parent Recruitment, Training, & Support	\$357,348	1.0	\$302,629	\$0	\$0	\$54,720
Child Welfare Services	\$293,255,156	0.2	\$193,460,794	\$0	\$0	\$99,794,372
County Child Welfare Staffing	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
Title IV-E Waiver and Evaluation Development	\$499,997	0	\$249,999	\$0	\$0	\$249,999
Title IV-E Waiver Demonstration	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
Family and Children's Programs	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$352,559	1.0	\$352,559	\$0	\$0	\$0
Independent Living Programs	\$2,372,447	4.0	\$0	\$0	\$0	\$2,372,447
Federal Child Abuse Prevention and Treatment Act Grant	\$398,969	1.8	\$0	\$0	\$0	\$398,969
Community-based Child Abuse Prevention Services	\$0	1.2	\$0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	\$2,365,931	5.0	\$2,365,931	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	\$1,017,945	0.7	\$1,017,945	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$123,053	0.6	\$123,053	\$0	\$0	\$0
Tony Grampos Youth Services Programs	\$9,304,126	4.1	\$1,357,698	\$6,957,100	\$989,328	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Indirect Cost Assessment	\$10,437,360	0	\$0	\$919,562	\$90,903	\$9,566,895
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$408,119,226	83.2	\$269,128,567	\$17,665,250	\$1,185,998	\$126,148,420

General Fund	Cash Funds	Reapp Funds	Federal Funds
\$5,077,041	\$0	\$145,766	\$882,756
\$364,532	\$0	\$0	\$80,813
\$4,261,595	\$0	\$0	\$2,181,157
\$302,629	\$0	\$0	\$54,720
\$193,460,794	\$0	\$0	\$99,794,372
\$13,712,127	\$0	\$0	\$57,233
\$249,999	\$0	\$0	\$249,999
\$0	\$5,878,588	\$0	\$0
\$44,982,665	\$0	\$0	\$4,509,061
\$1,500,000	\$3,000,000	\$0	\$0
\$352,559	\$0	\$0	\$0
\$2,372,447	\$0	\$0	\$2,372,447
\$0	\$0	\$0	\$398,969
\$0	\$0	\$0	\$0
\$2,365,931	\$0	\$0	\$0
\$1,017,945	\$0	\$0	\$0
\$123,053	\$0	\$0	\$0
\$1,357,698	\$1,303,794	\$0	\$989,328
\$0	\$1,000,000	\$0	\$0
\$0	\$384,123	\$150,000	\$0
\$0	\$0	\$285,439	\$0
\$0	\$0	\$17,508	\$33,396
\$0	\$0	\$0	\$9,566,895

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

Promoting Safe and Stable Families Program	(\$0)	0	\$0	\$0	\$0	(\$0)
Early Childhood Councils	\$2,021,353	1.4	\$0	\$0	\$0	\$2,021,353
Child Care Licensing and Administration	\$9,207,612	51.1	\$2,737,054	\$723,599	\$0	\$5,746,959
Fine Assessed Against Licenses	\$19,900	0	\$0	\$19,900	\$0	\$0
Child Care Assistance Program	\$86,498,626	0	\$24,791,827	\$0	\$0	\$61,706,798
Child Care Assistance Cliff Effect Pilot Program	\$317,468	1.0	\$83,968	\$233,000	\$0	\$0
Child Care Assistance Program Market Rate Study	\$45,517	0	\$45,517	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	\$7,283,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
School-Readiness Quality Improvement Program	\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$1,889,612	11.1	\$0	\$0	\$0	\$1,889,612
Child Care Assistance Program Support	\$1,146,599	0	\$0	\$0	\$0	\$1,146,599
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$110,264,836	68.5	\$32,272,844	\$976,999	\$0	\$77,014,993

General Fund	Cash Funds	Federal Funds
\$0	\$0	(\$0)
\$2,021,353	\$0	\$2,021,353
\$2,737,054	\$0	\$5,746,959
\$0	\$19,900	\$0
\$24,791,827	\$0	\$61,706,798
\$83,968	\$233,000	\$0
\$45,517	\$0	\$0
\$4,514,479	\$0	\$2,768,852
\$0	\$0	\$1,734,820
\$100,000	\$0	\$0
\$0	\$0	\$1,889,612
\$0	\$0	\$1,146,599

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

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Children's Early Intervention (Nurse Home Visito	General Fund - Unr Nurse Home Visito

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	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 Councils	\$0	0.6	\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	\$3,915,120	2.2	\$64,861	\$0	\$0	\$3,850,259
Early Childhood Mental Health Services	\$2,568,068	1.9	\$1,277,485	\$0	\$0	\$1,290,583
Early Intervention Services	\$45,990,804	15.0	\$27,196,443	\$11,301,446	\$0	\$7,092,916
Early Intervention Services Case Management	\$6,059,041	0	\$6,059,041	\$0	\$0	\$0
Colorado Children's Trust Fund	\$711,432	1.3	\$0	\$155,672	\$0	\$555,759
Nurse Home Visitor Program	\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
Family Support Services	\$732,542	0.7	\$732,542	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,439,284	2.9	\$8,439,284	\$0	\$0	\$0
Healthy Steps for Young Children	\$380,162	0	\$380,162	\$0	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support	\$91,481,129	27.1	\$44,149,818	\$29,879,926	\$0	\$17,451,385

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

Indirect Cost Assessment	\$3,973,086	0	\$0	\$625,954	\$0	\$2,947,133
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,973,086	0	\$0	\$625,954	\$0	\$2,947,133

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

Personal Services	\$650,660	4.6	\$293,275	\$0	\$0	\$357,385
Operating Expenses	\$39,883	0	\$39,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$690,543	4.6	\$333,158	\$0	\$0	\$357,385

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

Administration	\$1,914,397	17.7	\$0	\$0	\$0	\$1,914,397
County Block Grants	\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021
County Training	\$382,113	1.5	\$0	\$0	\$0	\$382,113
Domestic Abuse Program	\$1,752,885	3.0	\$0	\$1,123,208	\$0	\$629,677
Works Program Evaluation	\$466,760	0	\$0	\$0	\$0	\$466,760
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	\$2,314,652	2.4	\$2,314,652	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$1,306,246	0	\$0	\$0	\$0	\$1,306,246
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$128,913,152	24.6	\$2,314,652	\$1,216,075	\$0	\$124,482,425

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

Low Income Assistance Program	\$55,941,747	6.2	\$0	\$473,127	\$0	\$55,368,620
Supplemental Nutrition Assistance Program	\$1,702,427	18.0	\$949,542	\$0	\$0	\$852,885
Supplemental Nutrition Assist. Program State Staff Training	\$34,959	0	\$12,480	\$0	\$0	\$12,480
Food Stamp Job Search Units - Program Costs	\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967
Food Stamp Job Search Units - Supportive Services	\$209,160	0	\$78,435	\$0	\$0	\$130,725
Food Distribution Program	\$1,176,789	4.1	\$47,688	\$202,645	\$0	\$926,456
Income Tax Offset	\$3,883	0	\$2,062	\$0	\$0	\$1,821
Electronic Benefits Transfer Service	\$1,853,404	6.6	\$1,035,861	\$62,336	\$0	\$755,206
Refugee Assistance	\$8,886,836	4.5	\$0	\$0	\$0	\$8,886,836
Systematic Alien Verification for Eligibility	\$27,202	0.0	\$3,577	\$678	\$17,225	\$5,722
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$74,612,418	41.2	\$2,238,689	\$738,786	\$17,225	\$71,626,718

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

Automated Child Support Enforcement System	\$8,176,870	23.3	\$2,422,859	\$480,724	\$0	\$5,273,287
Child Support Enforcement	\$6,858,634	21.0	\$4,953,647	\$76,984	\$0	\$1,828,003
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$15,035,504	44.3	\$7,376,507	\$557,708	\$0	\$7,101,290

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

Program Costs	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811

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

Indirect Cost Assessment	\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238

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

Personal Services	\$6,353,746	60.4	\$1,922,904	\$79,912	\$814,474	\$3,536,456
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Cash Funds	Reappropriated Funds	Federal Funds
\$0	\$0	(\$0)
\$64,861	\$0	\$3,850,259
\$1,277,485	\$0	\$1,290,583
\$27,196,443	\$11,301,446	\$7,092,916
\$6,059,041	\$0	\$0
\$155,672	\$0	\$555,759
\$0	\$18,422,808	\$4,661,867
\$732,542	\$0	\$0
\$8,439,284	\$0	\$0
\$380,162	\$0	\$0

Cash Funds	Federal Funds
Child Care Cash P, Child Care Licensee, Colorado Children's Early Intervention f Nurse Home Visito	General Fund - Unr
\$1,000	\$2,947,133

General Fund	Federal Funds
General Fund - Unr	General Fund - Unr
\$293,275	\$357,385
\$39,883	\$0

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Domestic General Fund - Unr	General Fund - Unr
\$0	\$0	\$1,914,397
\$0	\$92,867	\$119,707,021
\$0	\$0	\$382,113
\$0	\$1,123,208	\$629,677
\$0	\$0	\$466,760
\$0	\$0	\$76,211
\$2,314,652	\$0	\$0
\$0	\$0	\$1,306,246

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Food Distribution F General Fund - Unr, Low-Income Enery	General Fund - Unr	Food Distribution F General Fund - Unr
\$0	\$0	\$473,127	\$0
\$949,542	\$0	\$0	\$852,885
\$34,959	\$0	\$0	\$12,480
\$201,044	\$0	\$0	\$4,684,967
\$78,435	\$0	\$0	\$130,725
\$47,688	\$202,645	\$0	\$877,767
\$2,062	\$0	\$0	\$1,821
\$1,035,861	\$0	\$62,336	\$755,206
\$0	\$0	\$0	\$8,886,836
\$3,577	\$0	\$678	\$5,722

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Family Support Re, General Fund - Unr	General Fund - Unr
\$2,422,859	\$183,211	\$5,273,287
\$4,953,647	\$0	\$1,828,003

Federal Funds
General Fund - Unr
\$21,826,811

Cash Funds	Reappr Funds	Federal Funds
Colorado Domestic Food Distribution F	General Fund - Unr	Food Distribution F General Fund - Unr
\$92,013	\$4,888	\$36,770
	\$2,358,668	\$13,916,468

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Alcohol and Drug A Controlled Substan, General Fund - Unr, Marijuana Tax Cas, Persistent Drunk D	General Fund - Unr	General Fund - Unr
\$1,922,904	\$4,477	\$367	\$914,474
		\$25,900	\$3,536,456
		\$20,980	
		\$28,267	

Fund Analysis by Line Item

Schedule 4A

Long-Run Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	\$312,338	0	\$51,408	\$5,202	\$3,207	\$173,993
06. Behavioral Health Services, (B) Community Behavioral Health Administration, (C) Administration	\$4,067,679	60.4	\$1,074,302	\$95,174	\$917,875	\$3,610,430

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

Services for Irregularly Scheduled (I) Clients	\$0	0	\$0	\$0	\$0	\$0
Mental Health Community Programs	\$33,335,436	0	\$26,584,745	\$0	\$0	\$6,750,691
Mental Health Services for Juvenile and Adult Offenders	\$5,142,439	0	\$0	\$5,142,439	\$0	\$0
Mental Health Treatment Services for Youth	\$1,493,877	0	\$1,163,272	\$334,205	\$0	\$0
Mental Health First Aid	\$210,000	0	\$213,000	\$0	\$0	\$0
Adults Community Treatment Programs	\$16,087,000	0	\$16,087,000	\$0	\$0	\$0
06. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$56,300,752	0	\$44,071,017	\$5,446,644	\$0	\$6,750,691

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

Treatment and Rehabilitation Contracts	\$3,900,000	0	\$1,200,602	\$398,205	\$0	\$17,230,991
Increasing Access to Effective Substance Disorder Services	\$6,232,174	0	\$0	\$5,232,174	\$0	\$0
Prevention Programs	\$6,211,045	0	\$25,076	\$31,329	\$0	\$6,145,440
Community Prevention and Treatment Programs	\$2,581,787	0	\$0,888	\$2,553,939	\$0	\$0
Offender Services	\$4,370,249	0	\$2,971,664	\$0	\$1,036,585	\$0
High Risk Pregnancy Program	\$1,147,000	0	\$0	\$0	\$0	\$1,147,000
Ongoing Addictive Counseling Services	(3)	0	\$0	(10)	\$0	\$0
Ongoing Addictive Counseling Services	\$33,123	0	\$0	\$33,123	\$0	\$0
06. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$22,910,135	0	\$15,070,190	\$12,240,671	\$2,244,474	\$23,376,401

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

Prevention Contracts	(3)	0	\$0	\$0	\$0	(3)
06. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention	(3)	0	\$0	\$0	\$0	(3)

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

Federal Grants	\$9,564,000	5.1	\$0	\$0	\$0	\$9,564,000
06. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	\$9,564,000	5.1	\$0	\$0	\$0	\$9,564,000

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

Crisis Response System Services	\$26,960,720	0	\$23,083,520	\$1,471,200	\$0	\$0
Crisis Response System Telephone Helix	\$3,331,912	0	\$3,037,912	\$0	\$0	\$0
Crisis Response System Public Information Campaign	1,000,000	0	600,000	\$0	\$0	\$0
Community Transition Services	\$2,303,614	0	\$2,803,614	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$1,196,673	0	\$0	\$1,196,673	\$0	\$0
Jail Based Behavioral Health Services	\$4,396,063	0	\$0	\$0	\$4,396,363	\$0
Community Based Crisis Program	\$30,000	0	\$0	\$30,000	\$0	\$0
Rural Co-occurring Disorder Services	\$310,560	0	\$0	\$310,560	\$0	\$0
06. Behavioral Health Services, (D) Integrated Behavioral Health Services	\$41,025,542	0	\$30,531,040	\$5,598,433	\$4,996,063	\$0

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

Personal Services	\$24,376,773	343.1	\$22,864,630	\$1,731,927	\$0,316	\$0
Contract Medical Services	\$300,916	0	\$900,819	\$0	\$0	\$0
Operating Expenses	\$1,546,180	0	\$1,381,505	\$130,917	\$26,854	\$0
Care of Outlay	\$64,292	0	\$64,292	\$0	\$0	\$0
Pharmaceuticals	\$1,104,463	0	\$1,362,330	\$106,204	\$0	\$0
06. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan	\$27,996,640	343.1	\$26,673,580	\$1,970,000	\$195,950	\$0

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

Personal Services	\$105,361,085	1034.4	\$92,747,258	\$1,716,902	\$0,608,924	\$0
Contract Medical Services	\$2,190,533	0	\$2,193,530	\$0	\$0	\$0
Operating Expenses	\$6,563,395	0	\$3,181,556	\$444,312	\$2,937,527	\$0
Care of Outlay	\$453,195	0	\$453,195	\$0	\$0	\$0
Pharmaceuticals	\$1,021,098	0	\$3,163,672	\$298,248	\$30,449	\$0
Educational Programs	\$307,379	1.8	\$22,843	\$0	\$142,397	\$135,040
Jail Based Community Reintegration Program	\$6,364,350	4.9	\$6,364,350	\$0	\$0	\$0
Crisis Program	\$0	2.5	\$0	\$0	\$0	\$0

\$51,488	\$200	\$0	\$0	\$1,562	\$3,000	\$3,201	\$273,983
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General Fund		Cash Funds		Federal Funds	
General Fund - Use	Marjuana Tax Cost	General Fund - Use		General Fund - Use	
\$0	\$0	\$0		\$0	
\$20,584,745	\$0	\$0		\$0,750,699	
\$0	\$5,142,439	\$0		\$0	
\$1,189,272	\$304,205	\$0		\$0	
\$210,000	\$0	\$0		\$0	
\$16,087,000	\$0	\$0		\$0	

General Fund		Cash Funds							Reappor Funds		Federal Funds	
General Fund - Use	Adolescent Substa	Law Enforcement /	Local Government	Marjuana Tax Cost	Persistent Drunk D	Retail Alcohol/Sals	Tobacco Use Prev	General Fund - Use		General Fund - Use		
\$12,051,802	\$30,499	\$0	\$0	\$105,000	\$202,017	\$0	\$0	\$0		\$0	\$17,230,961	
\$0	\$0	\$0	\$0	\$9,232,174	\$0	\$0	\$0	\$0		\$0	\$0	
\$26,076	\$30,499	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0		\$0	\$8,145,440	
\$8,948	\$0	\$73,639	\$0	\$591,695	\$1,737,205	\$151,200	\$0	\$0		\$0	\$0	
\$2,973,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086,585		\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147,889		\$0	\$0	
\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
\$0	\$0	\$0	\$33,123	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

Federal Funds	
General Fund - Use	
(\$0)	

Federal Funds	
General Fund - Use	
\$0,564,808	

General Fund		Cash Funds		Reappor Funds	
General Fund - Use	Marjuana Tax Cost	General Fund - Use		General Fund - Use	
\$23,089,520	\$2,471,200	\$0		\$0	
\$3,037,912	\$0	\$0		\$0	
\$600,000	\$0	\$0		\$0	
\$3,003,614	\$0	\$0		\$0	
\$0	\$1,188,673	\$0		\$0	
\$0	\$0	\$4,998,063		\$0	
\$0	\$30,000	\$0		\$0	
\$0	\$910,560	\$0		\$0	

General Fund		Cash Funds		Reappor Funds	
General Fund - Use	General Fund - Use	Marjuana Tax Cost		General Fund - Use	
\$22,884,630	\$1,860,323	\$51,503		\$0,316	
\$600,916	\$0	\$0		\$0	
\$1,391,585	\$123,571	\$8,406		\$26,634	
\$84,282	\$0	\$0		\$0	
\$1,002,259	\$108,204	\$0		\$0	

General Fund		Cash Funds		Reappor Funds		Federal Funds	
General Fund - Use	General Fund - Use	Marjuana Tax Cost		General Fund - Use		General Fund - Use	
\$92,747,259	\$3,652,772	\$184,190		\$0,599,864		\$0	
\$2,195,533	\$0	\$0		\$0		\$0	
\$2,181,558	\$395,568	\$65,743		\$2,917,527		\$0	
\$453,185	\$0	\$0		\$0		\$0	
\$3,188,872	\$299,248	\$0		\$33,446		\$0	
\$22,842	\$0	\$0		\$142,891		\$35,846	
\$6,384,350	\$0	\$0		\$0		\$0	
\$0	\$0	\$0		\$0		\$0	

Fund Analysis by Line Item

Schedule 4A

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reaper/Federal Funds	Federal Funds
<small>*Data is through Accounting Period Month-End Date as reported by the respective office</small>						
08. Behavioral Health Services, (E) Mental Health Institutions, (2) Mental Health Institutions - Pharmacy	\$124,378,493	103.2	\$108,148,206	\$4,590,522	\$11,603,228	\$35,696

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

Indirect Cost Assessment	\$8,704,038	0	\$0	\$4,507,389	\$2,833,149	\$1,373,500
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$8,704,038	0	\$0	\$4,507,389	\$2,833,149	\$1,373,500

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

Wheat Ridge Regional Center Intermediate Care Facility	\$31,303,898	279.2	\$0	\$438,721	\$31,176,775	\$0
Wheat Ridge Regional Center Pharmacy Fee	\$1,538,475	0	\$0	\$0	\$1,538,475	\$0
Wheat Ridge Regional Center Disposition	\$148,672	0	\$0	\$0	\$148,672	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$32,991,045	279.2	\$0	\$438,721	\$32,873,922	\$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	\$1,393,795	94.3	\$0	\$407,138	\$7,507,811	\$0
Grand Junction Regional Center Pharmacy Fee	\$344,830	0	\$0	\$0	\$344,830	\$0
Grand Junction Regional Center Waiver Services	\$13,260,144	194.3	\$0	\$399,264	\$12,860,880	\$0
Grand Junction Regional Center Disposition	\$412,877	0	\$0	\$0	\$412,877	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$15,411,646	288.6	\$0	\$806,402	\$13,126,588	\$0

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

Pueblo Regional Center Waiver Services	\$12,957,163	169.2	\$0	\$372,644	\$12,584,519	\$0
Pueblo Regional Center Disposition	\$162,777	0	\$0	\$0	\$162,777	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$13,119,940	169.2	\$0	\$372,644	\$12,747,296	\$0

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

Work Therapy Program	\$410,795	0.5	\$0	\$410,795	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$410,795	0.5	\$0	\$410,795	\$0	\$0

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

Traumatic Brain Injury Trust Fund	\$2,618,533	2.9	\$0	\$2,618,533	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$2,618,533	2.9	\$0	\$2,618,533	\$0	\$0

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

Administration	\$0	10.6	\$0	\$0	\$0	\$0
Fitzpatrick Veterans Community Living Center	\$0	220.6	\$0	\$0	\$0	\$0
Fletcher Veterans Community Living Center	\$0	137.8	\$0	\$0	\$0	\$0
Hornlake Veterans Community Living Center	\$166,130	84.4	\$166,130	\$0	\$0	\$0
Hornlake Medical Veterans Community Living Center	\$43,405	33.3	\$43,405	\$0	\$0	\$0
Rife Veterans Community Living Center	\$0	99.1	\$0	\$0	\$0	\$0
Wheeler Veterans Community Living Center	\$0	1.8	\$0	\$0	\$0	\$0
Transfer to the Capital Fund pursuant to Section 20-13-1-08	\$803,000	0	\$803,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$1,012,635	682.6	\$1,012,635	\$0	\$0	\$0

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

Indirect Cost Assessment	\$12,271,173	0	\$0	\$3,361,894	\$6,862,976	\$6,205
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$12,271,173	0	\$0	\$3,361,894	\$6,862,976	\$6,205

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,127,181	9.0	\$1,024,894	\$112,270	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,127,181	9.0	\$1,024,894	\$112,270	\$0	\$0

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

Cash Assistance Programs	\$74,794,610	0	\$0	\$74,794,610	\$0	\$0
Refunds	\$588,262	0	\$0	\$588,262	\$0	\$0

Cash Funds

Adoptive Subsidy	Alcohol and Drug P	Controlled Substan	General Fund - Use	Law Enforcement F	Local Government	Malpractice Tax Cred	Persistent Drink D	Rural Alcohol Subs	Tobacco Use Prev
\$4,125	\$1,794	\$1,222	\$2,840,078	\$14,446	\$3,100	\$1,506,232	\$116,352	\$7,580	\$2,409

Reaper Funds

General Fund - Use
\$2,833,149

Federal Funds

General Fund - Use
\$1,373,500

Cash Funds

General Fund - Use
\$624,721
\$0
\$0

Reaper Funds

General Fund - Use
\$31,176,775
\$1,538,475
\$148,672

Cash Funds

General Fund - Use	Grand Junction Re
\$148,953	\$208,191
\$0	\$0
\$398,264	\$0
\$0	\$0

Reaper Funds

General Fund - Use
\$7,507,811
\$344,830
\$12,860,880
\$412,877

Cash Funds

General Fund - Use
\$372,644
\$0

Reaper Funds

General Fund - Use
\$12,584,519
\$162,777

Cash Funds

Work Therapy Cost
\$410,795

Cash Funds

Traumatic Brain Inj
\$2,618,533

General Fund

General Fund - Use
\$0
\$0
\$0
\$166,130
\$43,405
\$0
\$0
\$0
\$803,000

Cash Funds

General Fund - Use	State Nursing Hom	Traumatic Brain Inj	Work Therapy Cost
\$137,835	\$2,992,107	\$140,000	\$92,249

Reaper Funds

General Fund - Use
\$8,902,976

Federal Funds

General Fund - Use
\$6,205

General Fund

General Fund - Use
\$1,024,894

Cash Funds

General Fund - Use
\$112,270

Cash Funds

General Fund - Use
\$74,794,610
\$588,262

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$473,808	4.3	\$0	\$473,808	\$0	\$0
County Administration	\$3,744,568	0	\$0	\$3,744,568	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$50,919,712	4.3	\$0	\$50,919,712	\$0	\$0

General Fund	Cash Funds	Federal Funds
\$918,364		
\$473,808		
\$3,744,568		

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

Administration - Home Care Allowance SEP Contract	\$1,062,666	0	\$1,062,666	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$12,014,641	0	\$11,677,645	\$336,996	\$0	\$0
Burial Reimbursements	\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	\$7,471,845	0	\$7,471,845	\$0	\$0	\$0
Home Care Allowance Grant Program	\$513,047	0	\$513,047	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$42	0	\$0	\$42	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$21,465,227	0	\$21,128,189	\$337,038	\$0	\$0

General Fund	Cash Funds	Federal Funds
\$1,062,666		
\$11,677,645	\$336,996	
\$402,985		
\$7,471,845		
\$513,047		
\$42		

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

Administration	\$982,472	4.9	\$149,704	\$0	\$0	\$442,768
Colorado Commission on Aging	\$98,556	1.0	\$24,612	\$0	\$0	\$73,995
Senior Community Services Employment	\$789,422	0.3	\$0	\$0	\$0	\$789,422
Older Americans Act Programs	\$13,292,689	0	\$744,648	\$40,000	\$0	\$12,508,041
National Family Caregiver Support Program	\$1,717,057	0	\$142,041	\$0	\$0	\$1,575,016
State Ombudsman Program	\$525,544	0	\$261,532	\$140,180	\$1,800	\$122,032
State Funding for Senior Services	\$21,311,272	0	\$11,303,870	\$10,007,402	\$0	\$0
Area Agencies on Aging Administration	\$1,274,843	0	\$0	\$0	\$0	\$1,274,843
Respite Services	\$372,000	0	\$350,000	\$22,000	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$39,973,806	6.3	\$12,976,468	\$10,209,882	\$1,800	\$16,786,816

General Fund	Cash Funds	Reapp Funds	Federal Funds
\$149,704			\$442,768
\$24,612			\$73,995
\$789,422			\$789,422
\$744,648	\$40,000		\$12,508,041
\$142,041			\$1,575,016
\$261,532	\$140,180	\$1,800	\$122,032
\$11,303,870	\$10,007,402		\$0
\$1,274,843			\$1,274,843
\$350,000	\$22,000		\$0

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

State Administration	\$870,268	5.9	\$870,268	\$0	\$0	\$0
Adult Protective Services	\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640
10. Adult Assistance Programs, (E) Adult Protective Services,	\$14,524,441	5.9	\$12,454,801	\$0	\$0	\$2,069,640

General Fund	Federal Funds
\$870,268	
\$11,584,533	\$2,069,640

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

Indirect Cost Assessment	\$144,216	0	\$0	\$10,132	\$0	\$134,084
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$144,216	0	\$0	\$10,132	\$0	\$134,084

Cash Funds	Federal Funds
\$149	\$8,064
\$1,419	\$134,084

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

Personal Services	\$1,688,348	15.3	\$1,688,348	\$0	\$0	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$31,443	0	\$0	\$0	\$0	\$31,443
11. Division of Youth Services, (A) Administration,	\$1,750,148	15.3	\$1,718,705	\$0	\$31,443	\$0

General Fund	Reapp Funds	Federal Funds
\$1,688,348	\$0	
\$30,357		
\$0	\$31,443	

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

Personal Services	\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0
Operating Expenses	\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
Medical Services	\$8,472,905	40.3	\$8,472,905	\$0	\$0	\$0
Educational Programs	\$7,193,510	38.2	\$6,559,479	\$0	\$0	\$634,031
Prevention / Intervention Services	\$43,048	0	\$0	\$0	\$0	\$43,048
11. Division of Youth Services, (B) Institutional Programs,	\$85,484,609	992.0	\$83,061,507	\$69,823	\$0	\$2,413,280

General Fund	Cash Funds	Federal Funds
\$65,159,251	\$0	\$0
\$2,809,872	\$69,823	\$1,736,200
\$8,472,905	\$0	\$0
\$6,559,479	\$0	\$634,031
\$0	\$0	\$43,048

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

Personal Services	\$9,220,544	96.6	\$8,174,216	\$68,739	\$279,656	\$697,933
Operating Expenses	\$544,647	0	\$531,460	\$6,249	\$6,938	\$0
Purchase of Contract Placements	\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629
Managed Care Pilot Project	\$1,439,269	0	\$1,439,269	\$0	\$0	\$0
S.B. 91-04 Juvenile Services	\$14,664,914	0	\$12,752,720	\$1,912,194	\$0	\$0
Parole Program Services	\$4,955,066	0	\$4,955,066	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$44,625	0	\$6,631	\$37,993	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$53,080,603	96.6	\$48,933,271	\$2,025,175	\$286,595	\$1,835,562

General Fund	Cash Funds	Reapp Funds	Federal Funds
\$8,174,216	\$68,739	\$0	\$279,656
\$531,460	\$6,249		\$6,938
\$21,073,909	\$0	\$0	\$1,137,629
\$1,439,269	\$0	\$0	\$0
\$12,752,720	\$1,912,194	\$0	\$0
\$4,955,066	\$0	\$0	\$0
\$6,631	\$0	\$37,993	\$0

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

Cash Funds	Federal Funds
\$10,132	\$134,084

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Indirect Costs	\$103,137	0	\$0	\$103,137	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$103,137	0	\$0	\$103,137	\$0	\$0

\$103,137

Cabinet Totals						
	\$1,811,755,990	4789.5	\$880,496,139	\$196,973,381	\$107,873,833	\$576,712,637
Total FY 2017-18 - Department of Human Services	\$1,811,755,990	4789.5	\$880,496,139	\$196,973,381	\$107,873,833	\$576,712,637

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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	\$0	0	\$0	\$0	\$0	\$0
Personal Services	\$2,485,077	18.3	\$1,338,794	\$0	\$1,146,283	\$0
Worker's Compensation	\$8,676,146	0	\$4,659,687	\$0	\$4,016,459	\$0
Operating Expenses	(\$0)	0	(\$0)	\$0	\$0	\$0
Operating Expenses	\$568,016	0	\$269,871	\$0	\$298,145	\$0
Legal Services	\$2,261,668	0	\$1,328,141	\$0	\$933,528	\$0
Administrative Law Judge Services	\$652,018	0	\$206,419	\$0	\$445,599	\$0
Payments to Risk Management	\$2,521,021	0	\$1,751,727	\$0	\$769,294	\$0
Injury Prevention Program	\$61,761	0	\$37,472	\$0	\$24,289	\$0
01. Executive Director's Office, (A) General Administration,	\$17,225,708	18.3	\$9,592,110	\$0	\$7,633,597	\$0

General Fund	Reappr Funds
G_L	R
\$0	\$0
\$1,338,794	\$1,146,283
\$4,659,687	\$4,016,459
(\$0)	\$0
\$269,871	\$298,145
\$1,328,141	\$933,528
\$206,419	\$445,599
\$1,751,727	\$769,294
\$37,472	\$24,289

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

Employment and Regulatory Affairs	\$6,894,098	69.7	\$3,261,032	\$0	\$3,633,066	\$0
Administrative Review Unit	\$2,575,456	24.4	\$1,907,236	\$0	\$0	\$668,220
Records and Reports of Child Abuse or Neglect	\$622,926	7.8	\$0	\$622,926	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$0	0	\$0	\$0	\$0	\$0
Juvenile Parole Board	\$299,469	3.0	\$219,333	\$0	\$80,136	\$0
Developmental Disabilities Council	\$947,456	4.8	\$0	\$0	\$0	\$947,456
Colorado Commission for the Deaf and Hard of Hearing	\$1,437,337	7.2	\$141,155	\$0	\$1,296,182	\$0
HIPAA Security Remediation	\$208,134	1.3	\$96,001	\$0	\$112,132	\$0
CBMS Emergency Processing Unit	\$139,685	1.2	\$83,103	\$0	\$0	\$56,581
01. Executive Director's Office, (B) Special Purpose,	\$13,124,561	119.4	\$5,707,860	\$622,926	\$5,121,517	\$1,672,258

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$3,261,032	\$0	\$3,633,066	\$0
\$1,907,236	\$0	\$0	\$668,220
\$0	\$622,926	\$0	\$0
\$0	\$0	\$0	\$0
\$219,333	\$0	\$80,136	\$0
\$0	\$0	\$0	\$947,456
\$141,155	\$0	\$1,296,182	\$0
\$96,001	\$0	\$112,132	\$0
\$83,103	\$0	\$0	\$56,581

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

Indirect Cost Assessment	\$713,722	0	\$0	\$583,100	\$113,014	\$17,608
01. Executive Director's Office, (C) Indirect Costs,	\$713,722	0	\$0	\$583,100	\$113,014	\$17,608

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$583,100	\$113,014	\$17,608

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

Operating Expenses	\$580,345	0	\$302,742	\$0	\$277,603	\$0
Microcomputer Lease Payments	\$535,715	0	\$193,914	\$0	\$341,802	\$0
County Financial Management System	\$1,941,837	0	\$806,936	\$0	\$1,134,901	\$0
Client Index Project	\$17,200	0	\$5,794	\$0	\$11,405	\$0
Colorado Trails	\$5,135,659	0	\$2,805,131	\$0	\$0	\$2,330,528
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866

General Fund	Reappr Funds	Federal Funds
G_L	R	F
\$302,742	\$277,603	\$0
\$193,914	\$341,802	\$0
\$806,936	\$1,134,901	\$0
\$5,794	\$11,405	\$0
\$2,805,131	\$0	\$2,330,528
\$13,955	\$0	\$41,866

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Child Care Automated Tracking System	\$2,405,581	0	\$0	\$0	\$0	\$2,405,581
Health Information Management System	\$144,364	0	\$125,000	\$0	\$19,364	\$0
Adult Protective Services	\$435,834	0	\$435,834	\$0	\$0	\$0
Payments to OIT	\$35,172,835	0	\$15,918,939	\$0	\$19,253,896	\$0
CORE Operations	\$1,066,590	0	\$565,076	\$0	\$501,514	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	\$670,707	2.3	\$395,110	\$0	\$275,598	\$0
Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$51,217,669	2.3	\$24,623,611	\$0	\$21,816,083	\$4,777,976

General Fund	Cash Funds	Federal Funds
\$0	\$0	\$2,405,581
\$125,000	\$19,364	\$0
\$435,834	\$0	\$0
\$15,918,939	\$19,253,896	\$0
\$565,076	\$501,514	\$0
\$394,042	\$0	\$0
\$132,336	\$0	\$0
\$395,110	\$275,598	\$0
\$2,528,802	\$0	\$0

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

Personal Services	\$2,018,193	0	\$832,241	\$85,580	\$0	\$1,100,371
Centrally Appropriated Items	\$308,580	0	\$124,178	\$18,671	\$0	\$165,731
Operating and Contract Expenses	\$23,802,777	0	\$14,395,679	\$1,062,824	\$0	\$8,344,274
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$26,129,550	0	\$15,352,098	\$1,167,075	\$0	\$9,610,376

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$832,241	\$85,580	\$1,100,371
\$124,178	\$18,671	\$165,731
\$14,395,679	\$1,062,824	\$8,344,274

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

Health Care and Economic Security Staff Development Center	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$1,043,683	9.7	\$425,056	\$48,400	\$0	\$570,228

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$425,056	\$48,400	\$570,228

03. Office of Operations, (A) Administration,

Personal Services	\$0	0.9	\$0	\$0	\$0	\$0
Personal Services	\$32,751,192	436.8	\$20,040,472	\$0	\$12,710,720	\$0
Operating Expenses	(\$41)	0	(\$41)	\$0	\$0	\$0
Operating Expenses	\$4,462,079	0	\$2,855,688	\$0	\$1,606,391	\$0
Vehicle Lease Payments	\$0	0	\$0	\$0	\$0	\$0
Vehicle Lease Payments	\$1,029,813	0	\$545,002	\$0	\$484,810	\$0
Leased Space	\$1,003,178	0	\$286,678	\$0	\$716,499	\$0
Capitol Complex Leased Space	\$1,791,099	0	\$589,697	\$0	\$1,201,402	\$0
Utilities	\$9,462,265	0	\$6,108,305	\$0	\$3,353,960	\$0
03. Office of Operations, (A) Administration,	\$50,499,584	437.7	\$30,425,802	\$0	\$20,073,782	\$0

General Fund	Reappr Funds
G_L	R
\$0	\$0
\$20,040,472	\$12,710,720
(\$41)	\$0
\$2,855,688	\$1,606,391
\$0	\$0
\$545,002	\$484,810
\$286,678	\$716,499
\$589,697	\$1,201,402
\$6,108,305	\$3,353,960

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

Cash Funds	Reappr Funds
C	R

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Buildings and Grounds Rental	\$898,479	4.0	\$0	\$898,479	\$0	\$0
State Garage Fund	\$486,559	2.3	\$0	\$0	\$486,559	\$0
03. Office of Operations, (B) Special Purposes,	\$1,385,039	6.3	\$0	\$898,479	\$486,559	\$0

\$898,479	\$0
\$0	\$486,559

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

Indirect Cost Assessments	\$224,725	0	\$0	\$200,511	\$24,214	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$224,725	0	\$0	\$200,511	\$24,214	\$0

Cash Funds	Reappr Funds
C	R
\$200,511	\$24,214

04. County Administration, (A) Administration,

County Administration	\$59,796,507	0	\$24,697,592	\$0	\$0	\$35,098,915
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$1,676,644	0	\$0	\$1,676,644	\$0	\$0
County Incentive Payments	\$3,989,477	0	\$0	\$3,989,477	\$0	\$0
04. County Administration, (A) Administration,	\$69,342,384	0	\$28,577,348	\$5,666,121	\$0	\$35,098,915

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$24,697,592	\$0	\$35,098,915
\$3,879,756	\$0	\$0
\$0	\$1,676,644	\$0
\$0	\$3,989,477	\$0

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

Administration	\$6,105,563	50.6	\$5,077,041	\$0	\$145,766	\$882,756
Continuous Quality Improvement	\$445,345	4.9	\$364,532	\$0	\$0	\$80,813
Training	\$6,442,751	5.3	\$4,261,595	\$0	\$0	\$2,181,157
Foster and Adoptive Parent Recruitment, Training, & Support	\$357,348	1.0	\$302,629	\$0	\$0	\$54,720
Child Welfare Services	\$293,255,156	0.2	\$193,460,784	\$0	\$0	\$99,794,372
County Child Welfare Staffing	\$13,769,360	0	\$13,712,127	\$0	\$0	\$57,233
Title IV-E Waiver and Evaluation Development	\$499,997	0	\$249,999	\$0	\$0	\$249,999
Title IV-E Waiver Demonstration	\$5,878,588	2.5	\$0	\$5,878,588	\$0	\$0
Family and Children's Programs	\$49,491,727	0	\$44,982,665	\$0	\$0	\$4,509,061
Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$352,559	1.0	\$352,559	\$0	\$0	\$0
Independent Living Programs	\$2,372,447	4.0	\$0	\$0	\$0	\$2,372,447
Federal Child Abuse Prevention and Treatment Act Grant	\$398,969	1.8	\$0	\$0	\$0	\$398,969
Community-based Child Abuse Prevention Services	\$0	1.2	\$0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	\$2,365,931	5.0	\$2,365,931	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	\$1,017,945	0.7	\$1,017,945	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$123,053	0.8	\$123,053	\$0	\$0	\$0
Tony Gramscas Youth Services Programs	\$9,304,126	4.1	\$1,357,698	\$6,957,100	\$989,328	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Indirect Cost Assessment	\$10,437,360	0	\$0	\$819,562	\$50,903	\$9,566,895

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$5,077,041	\$0	\$145,766	\$882,756
\$364,532	\$0	\$0	\$80,813
\$4,261,595	\$0	\$0	\$2,181,157
\$302,629	\$0	\$0	\$54,720
\$193,460,784	\$0	\$0	\$99,794,372
\$13,712,127	\$0	\$0	\$57,233
\$249,999	\$0	\$0	\$249,999
\$0	\$5,878,588	\$0	\$0
\$44,982,665	\$0	\$0	\$4,509,061
\$1,500,000	\$3,000,000	\$0	\$0
\$352,559	\$0	\$0	\$0
\$0	\$0	\$0	\$2,372,447
\$0	\$0	\$0	\$398,969
\$0	\$0	\$0	\$0
\$2,365,931	\$0	\$0	\$0
\$1,017,945	\$0	\$0	\$0
\$123,053	\$0	\$0	\$0
\$1,357,698	\$6,957,100	\$989,328	\$0
\$0	\$1,000,000	\$0	\$0
\$0	\$819,562	\$50,903	\$9,566,895

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$408,118,225	83.2	\$269,128,557	\$17,655,250	\$1,185,998	\$120,148,420

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

Promoting Safe and Stable Families Program	(\$0)	0	\$0	\$0	\$0	(\$0)
Early Childhood Councils	\$2,021,353	1.4	\$0	\$0	\$0	\$2,021,353
Child Care Licensing and Administration	\$9,207,612	51.1	\$2,737,054	\$723,599	\$0	\$5,746,959
Fine Assessed Against Licensees	\$19,900	0	\$0	\$19,900	\$0	\$0
Child Care Assistance Program	\$86,498,625	0	\$24,791,827	\$0	\$0	\$61,706,798
Child Care Assistance Cliff Effect Pilot Program	\$317,468	1.0	\$83,968	\$233,500	\$0	\$0
Child Care Assistance Program Market Rate Study	\$45,517	0	\$45,517	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	\$7,263,331	2.9	\$4,514,479	\$0	\$0	\$2,768,852
School-Readiness Quality Improvement Program	\$1,734,820	1.0	\$0	\$0	\$0	\$1,734,820
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$1,889,612	11.1	\$0	\$0	\$0	\$1,889,612
Child Care Assistance Program Support	\$1,146,599	0	\$0	\$0	\$0	\$1,146,599
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$110,264,836	68.5	\$32,272,844	\$976,999	\$0	\$77,014,993

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	(\$0)
\$0	\$0	\$2,021,353
\$2,737,054	\$723,599	\$5,746,959
\$0	\$19,900	\$0
\$24,791,827	\$0	\$61,706,798
\$83,968	\$233,500	\$0
\$45,517	\$0	\$0
\$4,514,479	\$0	\$2,768,852
\$0	\$0	\$1,734,820
\$100,000	\$0	\$0
\$0	\$0	\$1,889,612
\$0	\$0	\$1,146,599

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

Early Childhood Councils	\$0	0.6	\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	\$3,915,120	2.2	\$64,861	\$0	\$0	\$3,850,259
Early Childhood Mental Health Services	\$2,568,068	1.9	\$1,277,485	\$0	\$0	\$1,290,583
Early Intervention Services	\$45,590,804	15.0	\$27,196,443	\$11,301,446	\$0	\$7,092,916
Early Intervention Services Case Management	\$6,059,041	0	\$6,059,041	\$0	\$0	\$0
Colorado Children's Trust Fund	\$711,432	1.3	\$0	\$155,672	\$0	\$555,759
Nurse Home Visitor Program	\$23,084,676	2.5	\$0	\$18,422,808	\$0	\$4,661,867
Family Support Services	\$732,542	0.7	\$732,542	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,439,284	2.9	\$8,439,284	\$0	\$0	\$0
Healthy Steps for Young Children	\$380,162	0	\$380,162	\$0	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$91,481,129	27.1	\$44,149,818	\$29,879,926	\$0	\$17,451,385

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$0
\$64,861	\$0	\$3,850,259
\$1,277,485	\$0	\$1,290,583
\$27,196,443	\$11,301,446	\$7,092,916
\$6,059,041	\$0	\$0
\$0	\$155,672	\$555,759
\$0	\$18,422,808	\$4,661,867
\$732,542	\$0	\$0
\$8,439,284	\$0	\$0
\$380,162	\$0	\$0

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

Indirect Cost Assessment	\$3,573,086	0	\$0	\$625,954	\$0	\$2,947,133
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,573,086	0	\$0	\$625,954	\$0	\$2,947,133

Cash Funds	Federal Funds
C	F
\$625,954	\$2,947,133

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

General Fund	Federal Funds
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Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	\$650,660	4.6	\$293,275	\$0	\$0	\$357,385
Operating Expenses	\$39,883	0	\$39,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$690,543	4.6	\$333,158	\$0	\$0	\$357,385

*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

G_L	F
\$293,275	\$357,385
\$39,883	\$0

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

Administration	\$1,914,397	17.7	\$0	\$0	\$0	\$1,914,397
County Block Grants	\$119,799,888	0	\$0	\$92,867	\$0	\$119,707,021
County Training	\$382,113	1.5	\$0	\$0	\$0	\$382,113
Domestic Abuse Program	\$1,752,885	3.0	\$0	\$1,123,208	\$0	\$629,677
Works Program Evaluation	\$466,760	0	\$0	\$0	\$0	\$466,760
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	\$2,314,652	2.4	\$2,314,652	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$1,306,246	0	\$0	\$0	\$0	\$1,306,246
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$128,013,152	24.6	\$2,314,652	\$1,216,075	\$0	\$124,482,425

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$1,914,397
\$0	\$92,867	\$119,707,021
\$0	\$0	\$382,113
\$0	\$1,123,208	\$629,677
\$0	\$0	\$466,760
\$0	\$0	\$76,211
\$2,314,652	\$0	\$0
\$0	\$0	\$1,306,246

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

Low Income Assistance Program	\$55,841,747	6.2	\$0	\$473,127	\$0	\$55,368,620
Supplemental Nutrition Assistance Program	\$1,702,427	18.0	\$849,542	\$0	\$0	\$852,885
Supplemental Nutrition Assist. Program State Staff Training	\$24,959	0	\$12,480	\$0	\$0	\$12,480
Food Stamp Job Search Units - Program Costs	\$4,886,011	1.9	\$201,044	\$0	\$0	\$4,684,967
Food Stamp Job Search Units - Supportive Services	\$209,160	0	\$78,435	\$0	\$0	\$130,725
Food Distribution Program	\$1,176,789	4.1	\$47,688	\$202,645	\$0	\$926,456
Income Tax Offset	\$3,883	0	\$2,062	\$0	\$0	\$1,821
Electronic Benefits Transfer Service	\$1,853,404	6.6	\$1,035,861	\$62,336	\$0	\$755,206
Refugee Assistance	\$8,886,836	4.5	\$0	\$0	\$0	\$8,886,836
Systematic Alien Verification for Eligibility	\$27,202	0.0	\$3,577	\$678	\$17,225	\$5,722
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$74,612,418	41.2	\$2,230,689	\$738,786	\$17,225	\$71,625,718

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$0	\$473,127	\$0	\$55,368,620
\$849,542	\$0	\$0	\$852,885
\$12,480	\$0	\$0	\$12,480
\$201,044	\$0	\$0	\$4,684,967
\$78,435	\$0	\$0	\$130,725
\$47,688	\$202,645	\$0	\$926,456
\$2,062	\$0	\$0	\$1,821
\$1,035,861	\$62,336	\$0	\$755,206
\$0	\$0	\$0	\$8,886,836
\$3,577	\$678	\$17,225	\$5,722

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

Automated Child Support Enforcement System	\$8,176,870	23.3	\$2,422,859	\$480,724	\$0	\$5,273,287
Child Support Enforcement	\$6,858,634	21.0	\$4,953,647	\$76,984	\$0	\$1,828,003
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$15,035,504	44.3	\$7,376,507	\$557,708	\$0	\$7,101,290

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$2,422,859	\$480,724	\$5,273,287
\$4,953,647	\$76,984	\$1,828,003

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

Federal Funds
F

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Program Costs	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$21,826,811	109.3	\$0	\$0	\$0	\$21,826,811

\$21,826,811

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

Indirect Cost Assessment	\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$16,408,808	0	\$0	\$96,901	\$2,358,668	\$13,953,238

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$96,901	\$2,358,668	\$13,953,238

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

Personal Services	\$6,353,746	60.4	\$1,922,904	\$79,912	\$814,474	\$3,536,456
Operating Expenses	\$333,934	0	\$51,488	\$5,262	\$3,201	\$273,983
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$6,687,679	60.4	\$1,974,392	\$85,174	\$817,675	\$3,810,439

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$1,922,904	\$79,912	\$814,474	\$3,536,456
\$51,488	\$5,262	\$3,201	\$273,983

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

Services for Indigent Mentally Ill Clients	\$0	0	\$0	\$0	\$0	\$0
Mental Health Community Programs	\$33,335,436	0	\$26,584,745	\$0	\$0	\$6,750,691
Mental Health Services for Juvenile and Adult Offenders	\$5,142,439	0	\$0	\$5,142,439	\$0	\$0
Mental Health Treatment Services for Youth	\$1,493,477	0	\$1,189,272	\$304,205	\$0	\$0
Mental Health First Aid	\$210,000	0	\$210,000	\$0	\$0	\$0
Assertive Community Treatment Programs	\$16,087,000	0	\$16,087,000	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$56,268,352	0	\$44,071,017	\$5,446,644	\$0	\$6,750,691

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$0
\$26,584,745	\$0	\$6,750,691
\$0	\$5,142,439	\$0
\$1,189,272	\$304,205	\$0
\$210,000	\$0	\$0
\$16,087,000	\$0	\$0

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

Treatment and Detoxification Contracts	\$29,680,868	0	\$12,051,602	\$398,305	\$0	\$17,230,961
Increasing Access to Effective Substance Disorder Services	\$9,232,174	0	\$0	\$9,232,174	\$0	\$0
Prevention Programs	\$6,212,045	0	\$35,076	\$31,529	\$0	\$6,145,440
Community Prevention and Treatment Programs	\$2,563,787	0	\$9,848	\$2,553,939	\$0	\$0
Offender Services	\$4,070,249	0	\$2,973,664	\$0	\$1,096,585	\$0
High Risk Pregnant Women Program	\$1,147,889	0	\$0	\$0	\$1,147,889	\$0
Gambling Addiction Counseling Services	(\$0)	0	\$0	(\$0)	\$0	\$0
Gambling Addiction Counseling Services	\$33,123	0.1	\$0	\$33,123	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$52,940,135	0.1	\$15,070,190	\$12,249,071	\$2,244,474	\$23,376,401

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$12,051,602	\$398,305	\$0	\$17,230,961
\$0	\$9,232,174	\$0	\$0
\$35,076	\$31,529	\$0	\$6,145,440
\$9,848	\$2,553,939	\$0	\$0
\$2,973,664	\$0	\$1,096,585	\$0
\$0	\$0	\$1,147,889	\$0
\$0	(\$0)	\$0	\$0
\$0	\$33,123	\$0	\$0

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

Federal Funds

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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 Contracts	(\$0)	0	\$0	\$0	\$0	(\$0)
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention	(\$0)	0	\$0	\$0	\$0	(\$0)

F
(\$0)

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

Federal Grants	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	\$9,564,808	5.1	\$0	\$0	\$0	\$9,564,808

Federal Funds
F
\$9,564,808

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

Crisis Response System Services	\$26,560,720	0	\$23,089,520	\$3,471,200	\$0	\$0
Crisis Response System Telephone Hotline	\$3,037,912	0	\$3,037,912	\$0	\$0	\$0
Crisis Response System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	\$3,803,614	0	\$3,803,614	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$1,186,673	0	\$0	\$1,186,673	\$0	\$0
Jail-based Behavioral Health Services	\$4,996,063	0	\$0	\$0	\$4,996,063	\$0
Community-Based Circle Program	\$30,000	0	\$0	\$30,000	\$0	\$0
Rural Co-occurring Disorder Services	\$910,560	0	\$0	\$910,560	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	\$41,125,542	0	\$30,531,046	\$5,598,433	\$4,996,063	\$0

General Fund
G_L
\$23,089,520
\$3,037,912
\$600,000
\$3,803,614
\$0
\$0
\$0
\$0

Cash Funds
C
\$3,471,200
\$0
\$0
\$0
\$1,186,673
\$0
\$30,000
\$910,560

Reappr Funds
R
\$0
\$0
\$0
\$0
\$4,996,063
\$0
\$0
\$0

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

Personal Services	\$24,676,773	243.0	\$22,864,630	\$1,731,827	\$80,316	\$0
Contract Medical Services	\$600,916	0	\$600,916	\$0	\$0	\$0
Operating Expenses	\$1,549,196	0	\$1,391,585	\$131,977	\$25,634	\$0
Capital Outlay	\$64,292	0	\$64,292	\$0	\$0	\$0
Pharmaceuticals	\$1,108,463	0	\$1,002,259	\$106,204	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan	\$27,999,640	243.0	\$25,923,682	\$1,970,008	\$105,950	\$0

General Fund
G_L
\$22,864,630
\$600,916
\$1,391,585
\$64,292
\$1,002,259

Cash Funds
C
\$1,731,827
\$0
\$131,977
\$0
\$106,204

Reappr Funds
R
\$80,316
\$0
\$25,634
\$0
\$0

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

Personal Services	\$105,084,085	1024.4	\$92,747,258	\$3,746,962	\$8,589,864	\$0
Contract Medical Services	\$2,190,533	0	\$2,190,533	\$0	\$0	\$0
Operating Expenses	\$6,563,395	0	\$3,181,556	\$464,312	\$2,917,527	\$0
Capital Outlay	\$453,185	0	\$453,185	\$0	\$0	\$0
Pharmaceuticals	\$3,521,566	0	\$3,188,872	\$299,248	\$33,446	\$0

General Fund
G_L
\$92,747,258
\$2,190,533
\$3,181,556
\$453,185
\$3,188,872

Cash Funds
C
\$3,746,962
\$0
\$464,312
\$0
\$299,248

Reappr Funds
R
\$8,589,864
\$0
\$2,917,527
\$0
\$33,446

Federal Funds
F
\$0
\$0
\$0
\$0
\$0

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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>						
Educational Programs	\$201,379	1.9	\$22,642	\$0	\$142,891	\$35,846
Jail-based Competency Restoration Program	\$6,364,350	4.8	\$6,364,350	\$0	\$0	\$0
Circle Program	\$0	2.1	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo	\$124,378,493	1033.2	\$108,148,396	\$4,510,522	\$11,683,729	\$35,846

\$22,642	\$0	\$142,891	\$35,846
\$6,364,350	\$0	\$0	\$0
\$0	\$0	\$0	\$0

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

Indirect Cost Assessment	\$8,704,026	0	\$0	\$4,597,368	\$2,833,149	\$1,273,509
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$8,704,026	0	\$0	\$4,597,368	\$2,833,149	\$1,273,509

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$4,597,368	\$2,833,149	\$1,273,509

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

Wheat Ridge Regional Center Intermediate Care Facility	\$31,803,496	379.2	\$0	\$624,721	\$31,178,775	\$0
Wheat Ridge Regional Center Provider Fee	\$1,536,475	0	\$0	\$0	\$1,536,475	\$0
Wheat Ridge Regional Center Depreciation	\$149,672	0	\$0	\$0	\$149,672	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$33,489,643	379.2	\$0	\$624,721	\$32,864,923	\$0

Cash Funds	Reappr Funds
C	R
\$624,721	\$31,178,775
\$0	\$1,536,475
\$0	\$149,672

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

Grand Junction Regional Center Intermediate Care Facility	\$7,994,745	94.3	\$0	\$407,134	\$7,587,611	\$0
Grand Junction Regional Center Provider Fee	\$344,636	0	\$0	\$0	\$344,636	\$0
Grand Junction Regional Center Waiver Services	\$13,260,144	164.3	\$0	\$398,264	\$12,861,880	\$0
Grand Junction Regional Center Depreciation	\$412,977	0	\$0	\$0	\$412,977	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$22,012,501	258.6	\$0	\$805,398	\$21,207,104	\$0

Cash Funds	Reappr Funds
C	R
\$407,134	\$7,587,611
\$0	\$344,636
\$398,264	\$12,861,880
\$0	\$412,977

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

Pueblo Regional Center Waiver Services	\$12,957,163	168.2	\$0	\$372,644	\$12,584,519	\$0
Pueblo Regional Center Depreciation	\$182,777	0	\$0	\$0	\$182,777	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$13,139,940	168.2	\$0	\$372,644	\$12,767,295	\$0

Cash Funds	Reappr Funds
C	R
\$372,644	\$12,584,519
\$0	\$182,777

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

Work Therapy Program	\$410,795	0.5	\$0	\$410,795	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$410,795	0.5	\$0	\$410,795	\$0	\$0

Cash Funds
C
\$410,795

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$2,619,533	2.9	\$0	\$2,619,533	\$0	\$0

Cash Funds
C
\$2,619,533

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

Administration	\$0	10.5	\$0	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	\$0	220.6	\$0	\$0	\$0	\$0
Florence Veterans Community Living Center	\$0	137.8	\$0	\$0	\$0	\$0
Homelake Veterans Community Living Center	\$186,130	84.4	\$186,130	\$0	\$0	\$0
Homelake Military Veterans Cemetery	\$43,405	0.3	\$43,405	\$0	\$0	\$0
Rifle Veterans Community Living Center	\$0	98.1	\$0	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$1,029,535	552.6	\$1,029,535	\$0	\$0	\$0

General Fund
G_L
\$0
\$0
\$0
\$186,130
\$43,405
\$0
\$0
\$800,000

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

Indirect Cost Assessment	\$12,271,173	0	\$0	\$3,361,991	\$8,902,976	\$6,205
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$12,271,173	0	\$0	\$3,361,991	\$8,902,976	\$6,205

Cash Funds
C
\$3,361,991

Reappr Funds
R
\$8,902,976

Federal Funds
F
\$6,205

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,137,161	9.0	\$1,024,891	\$112,270	\$0	\$0

General Fund
G_L
\$1,024,891

Cash Funds
C
\$112,270

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

Cash Assistance Programs	\$74,794,610	0	\$0	\$74,794,610	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$473,808	4.3	\$0	\$473,808	\$0	\$0
County Administration	\$3,744,568	0	\$0	\$3,744,568	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$80,519,712	4.3	\$0	\$80,519,712	\$0	\$0

Cash Funds
C
\$74,794,610
\$588,362
\$918,364
\$473,808
\$3,744,568

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

General Fund

Cash Funds

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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*

Administration - Home Care Allowance SEP Contract	\$1,062,666	0	\$1,062,666	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$12,014,641	0	\$11,677,645	\$336,996	\$0	\$0
Burial Reimbursements	\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	\$7,471,845	0	\$7,471,845	\$0	\$0	\$0
Home Care Allowance Grant Program	\$513,047	0	\$513,047	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$42	0	\$0	\$42	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$21,465,227	0	\$21,128,189	\$337,038	\$0	\$0

G_L	C
\$1,062,666	\$0
\$11,677,645	\$336,996
\$402,985	\$0
\$7,471,845	\$0
\$513,047	\$0
\$0	\$42

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

Administration	\$592,472	4.9	\$149,704	\$0	\$0	\$442,768
Colorado Commission on Aging	\$98,508	1.0	\$24,612	\$0	\$0	\$73,895
Senior Community Services Employment	\$789,422	0.3	\$0	\$0	\$0	\$789,422
Older Americans Act Programs	\$13,292,689	0	\$744,648	\$40,000	\$0	\$12,508,041
National Family Caregiver Support Program	\$1,717,057	0	\$142,041	\$0	\$0	\$1,575,016
State Ombudsman Program	\$525,544	0	\$261,532	\$140,180	\$1,800	\$122,032
State Funding for Senior Services	\$21,311,272	0	\$11,303,870	\$10,007,402	\$0	\$0
Area Agencies on Aging Administration	\$1,274,843	0	\$0	\$0	\$0	\$1,274,843
Respite Services	\$372,000	0	\$350,000	\$22,000	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$39,973,806	6.3	\$12,976,408	\$10,209,582	\$1,800	\$16,786,016

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$149,704	\$0	\$0	\$442,768
\$24,612	\$0	\$0	\$73,895
\$0	\$0	\$0	\$789,422
\$744,648	\$40,000	\$0	\$12,508,041
\$142,041	\$0	\$0	\$1,575,016
\$261,532	\$140,180	\$1,800	\$122,032
\$11,303,870	\$10,007,402	\$0	\$0
\$0	\$0	\$0	\$1,274,843
\$350,000	\$22,000	\$0	\$0

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

State Administration	\$870,268	5.9	\$870,268	\$0	\$0	\$0
Adult Protective Services	\$13,654,173	0	\$11,584,533	\$0	\$0	\$2,069,640
10. Adult Assistance Programs, (E) Adult Protective Services,	\$14,524,441	5.9	\$12,454,801	\$0	\$0	\$2,069,640

General Fund	Federal Funds
G_L	F
\$870,268	\$0
\$11,584,533	\$2,069,640

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

Indirect Cost Assessment	\$144,216	0	\$0	\$10,132	\$0	\$134,084
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$144,216	0	\$0	\$10,132	\$0	\$134,084

Cash Funds	Federal Funds
C	F
\$10,132	\$134,084

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

Personal Services	\$1,688,348	15.3	\$1,688,348	\$0	\$0	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$31,443	0	\$0	\$0	\$31,443	\$0
11. Division of Youth Services, (A) Administration,	\$1,750,148	15.3	\$1,718,705	\$0	\$31,443	\$0

General Fund	Reappr Funds
G_L	R
\$1,688,348	\$0
\$30,357	\$0
\$0	\$31,443

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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, (B) Institutional Programs,

Personal Services	\$65,159,251	873.4	\$65,159,251	\$0	\$0	\$0
Operating Expenses	\$4,615,895	0	\$2,809,872	\$69,823	\$0	\$1,736,200
Medical Services	\$8,472,905	40.3	\$8,472,905	\$0	\$0	\$0
Educational Programs	\$7,193,510	38.2	\$6,559,479	\$0	\$0	\$634,031
Prevention / Intervention Services	\$43,048	0	\$0	\$0	\$0	\$43,048
11. Division of Youth Services, (B) Institutional Programs,	\$85,484,609	952.0	\$83,001,507	\$69,823	\$0	\$2,413,280

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$65,159,251	\$0	\$0
\$2,809,872	\$69,823	\$1,736,200
\$8,472,905	\$0	\$0
\$6,559,479	\$0	\$634,031
\$0	\$0	\$43,048

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

Personal Services	\$9,220,544	96.5	\$8,174,216	\$68,739	\$279,656	\$697,933
Operating Expenses	\$544,647	0	\$531,460	\$6,249	\$6,938	\$0
Purchase of Contract Placements	\$22,211,538	0	\$21,073,909	\$0	\$0	\$1,137,629
Managed Care Pilot Project	\$1,439,269	0	\$1,439,269	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	\$14,664,914	0	\$12,752,720	\$1,912,194	\$0	\$0
Parole Program Services	\$4,955,066	0	\$4,955,066	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$44,625	0	\$6,631	\$37,993	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$53,080,603	96.5	\$48,933,271	\$2,025,175	\$286,595	\$1,835,562

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$8,174,216	\$68,739	\$279,656	\$697,933
\$531,460	\$6,249	\$6,938	\$0
\$21,073,909	\$0	\$0	\$1,137,629
\$1,439,269	\$0	\$0	\$0
\$12,752,720	\$1,912,194	\$0	\$0
\$4,955,066	\$0	\$0	\$0
\$6,631	\$37,993	\$0	\$0

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

Indirect Costs	\$103,137	0	\$0	\$103,137	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$103,137	0	\$0	\$103,137	\$0	\$0

Cash Funds
C
\$103,137

Cabinet Totals						
	\$1,811,755,990	4789.5	\$880,496,139	\$196,973,381	\$157,573,833	\$576,712,637
Total FY 2017-18 - Department of Human Services	\$1,811,755,990	4789.5	\$880,496,139	\$196,973,381	\$157,573,833	\$576,712,637

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Subtotal FY 2017-18 - Personal Services			\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Subtotal FY 2017-18 - Health, Life, And Dental			\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	\$66,221	0	\$66,221	\$0	\$0	\$0
Subtotal FY 2017-18 - Short-Term Disability			\$66,221	0	\$66,221	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
Subtotal FY 2017-18 - Amortization Equalization Disbursement			\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Subtotal FY 2017-18 - S.B. 06-235 Supplemental Equalization Disbursement			\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	\$432,624	0	\$432,624	\$0	\$0	\$0
Subtotal FY 2017-18 - Salary Survey			\$432,624	0	\$432,624	\$0	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	\$57,674	0	\$57,674	\$0	\$0	\$0
Subtotal FY 2017-18 - Shift Differential			\$57,674	0	\$57,674	\$0	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Subtotal FY 2017-18 - Worker's Compensation			\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$454,115	0	\$214,114	\$0	\$240,001	\$0
Subtotal FY 2017-18 - Operating Expenses			\$454,115	0	\$214,114	\$0	\$240,001	\$0
Legal Services	1000	General Fund - Unrestricted	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Subtotal FY 2017-18 - Legal Services			\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$611,825	0	\$216,788	\$0	\$395,037	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Administrative Law Judge Services			\$611,825	0	\$216,788	\$0	\$395,037	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Subtotal FY 2017-18 - Payments to Risk Management			\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$103,738	0	\$66,057	\$0	\$37,681	\$0
Subtotal FY 2017-18 - Injury Prevention Program			\$103,738	0	\$66,057	\$0	\$37,681	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0
01. Executive Director's Office, (B) Special Purpose,								
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Subtotal FY 2017-18 - Employment and Regulatory Affairs			\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Subtotal FY 2017-18 - Administrative Review Unit			\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$812,900	7.5	\$0	\$812,900	\$0	\$0
Subtotal FY 2017-18 - Records and Reports of Child Abuse or Neglect			\$812,900	7.5	\$0	\$812,900	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$117,161	3.5	\$117,161	\$0	\$0	\$0
Subtotal FY 2017-18 - Records and Reports of At-risk Adult Abuse or Neglect			\$117,161	3.5	\$117,161	\$0	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Subtotal FY 2017-18 - Juvenile Parole Board			\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
Subtotal FY 2017-18 - Developmental Disabilities Council			\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073

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Long Bill Line Item	Fund	Fund Name	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>								
Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$197,760	1.0	\$197,760	\$0	\$0	\$0
Subtotal FY 2017-18 - Advisory Council for Persons with Disabilities			\$197,760	1.0	\$197,760	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$144,324	16.3	\$144,324	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$1,798,498	0	\$0	\$0	\$1,798,498	\$0
Subtotal FY 2017-18 - Colorado Commission for the Deaf and Hard of Hearing			\$1,942,822	16.3	\$144,324	\$0	\$1,798,498	\$0
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$58,586	0.9	\$58,586	\$0	\$0	\$0
Subtotal FY 2017-18 - Office of the Ombudsman for Behavioral Health Access to Care			\$58,586	0.9	\$58,586	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
Subtotal FY 2017-18 - HIPAA Security Remediation			\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
Subtotal FY 2017-18 - CBMS Emergency Processing Unit			\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$12,515,103	132.0	\$6,942,155	\$0	\$3,761,466	\$1,811,483
	14E0	Deaf and Hard of Hearing Fund	\$1,798,498	0	\$0	\$0	\$1,798,498	\$0
	17K0	Records and Reports Fund	\$812,900	7.5	\$0	\$812,900	\$0	\$0
Total For: 01. Executive Director's Office, (B) Special Purpose,			\$15,126,502	139.5	\$6,942,155	\$812,900	\$5,559,963	\$1,811,483
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	14E0	Deaf and Hard of Hearing Fund	\$149,432	0	\$0	\$0	\$137,078	\$12,354
Indirect Cost Assessment	17K0	Records and Reports Fund	\$576,162	0	\$0	\$576,162	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
Long Bill Group Totals								
	14E0	Deaf and Hard of Hearing Fund	\$149,432	0	\$0	\$0	\$137,078	\$12,354

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Long Bill Line Item	Fund	Fund Name	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>								
	17K0	Records and Reports Fund	\$576,162	0	\$0	\$576,162	\$0	\$0
Total For:	01. Executive Director's Office, (C) Indirect Costs,		\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$532,568	0	\$230,967	\$0	\$301,600	\$0
Subtotal FY 2017-18 - Operating Expenses			\$532,568	0	\$230,967	\$0	\$301,600	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,345	0	\$214,234	\$0	\$325,111	\$0
Subtotal FY 2017-18 - Microcomputer Lease Payments			\$539,345	0	\$214,234	\$0	\$325,111	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Subtotal FY 2017-18 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
Subtotal FY 2017-18 - Client Index Project			\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
Colorado Trails	1000	General Fund - Unrestricted	\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
Subtotal FY 2017-18 - Colorado Trails			\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Subtotal FY 2017-18 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Subtotal FY 2017-18 - Child Care Automated Tracking System			\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Health Information Management System	1000	General Fund - Unrestricted	\$125,000	0	\$125,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Health Information Management System			\$125,000	0	\$125,000	\$0	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$306,712	0	\$306,712	\$0	\$0	\$0
Adult Protective Services	17K0	Records and Reports Fund	\$6,118	0	\$0	\$6,118	\$0	\$0
Subtotal FY 2017-18 - Adult Protective Services			\$312,830	0	\$306,712	\$6,118	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Payments to OIT	1000	General Fund - Unrestricted	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
Subtotal FY 2017-18 - Payments to OIT			\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
CORE Operations	1000	General Fund - Unrestricted	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
Subtotal FY 2017-18 - CORE Operations			\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2017-18 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$132,336	0	\$132,336	\$0	\$0	\$0
Subtotal FY 2017-18 - IT Systems Interoperability			\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$705,390	0	\$448,500	\$0	\$256,890	\$0
Subtotal FY 2017-18 - Enterprise Content Management			\$705,390	0	\$448,500	\$0	\$256,890	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
Subtotal FY 2017-18 - Electronic Health Record and Pharmacy System			\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$43,743,976	0	\$19,269,044	\$0	\$20,662,503	\$3,812,429
	17K0	Records and Reports Fund	\$6,118	0	\$0	\$6,118	\$0	\$0
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,503	\$3,812,429
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses								
Personal Services	1000	General Fund - Unrestricted	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
Subtotal FY 2017-18 - Personal Services			\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
Subtotal FY 2017-18 - Centrally Appropriated Items			\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Operating and Contract Expenses			\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses		\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects								
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
Subtotal FY 2017-18 - Health Care and Economic Security Staff Development Center			\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects		\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
03. Office of Operations, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
Subtotal FY 2017-18 - Personal Services			\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
Subtotal FY 2017-18 - Operating Expenses			\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$986,224	0	\$448,646	\$0	\$537,578	\$0
Subtotal FY 2017-18 - Vehicle Lease Payments			\$986,224	0	\$448,646	\$0	\$537,578	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0
Subtotal FY 2017-18 - Leased Space			\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0

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Long Bill Line Item	Fund	Fund Name	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	1000	General Fund - Unrestricted	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
Subtotal FY 2017-18 - Capitol Complex Leased Space			\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
Utilities	1000	General Fund - Unrestricted	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
Subtotal FY 2017-18 - Utilities			\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0
Total For: 03. Office of Operations, (A) Administration,			\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$690,105	6.5	\$0	\$690,105	\$0	\$0
Subtotal FY 2017-18 - Buildings and Grounds Rental			\$690,105	6.5	\$0	\$690,105	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
Subtotal FY 2017-18 - State Garage Fund			\$413,118	2.6	\$0	\$0	\$413,118	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$690,105	6.5	\$0	\$690,105	\$0	\$0
	6070	Fleet Management Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
Total For: 03. Office of Operations, (B) Special Purposes,			\$1,103,223	9.1	\$0	\$690,105	\$413,118	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	5300	Grounds Cash Fund	\$339,186	0	\$0	\$339,186	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$11,539	0	\$0	\$0	\$11,539	\$0
Subtotal FY 2017-18 - Indirect Cost Assessments			\$350,725	0	\$0	\$339,186	\$11,539	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$339,186	0	\$0	\$339,186	\$0	\$0
	6070	Fleet Management Fund	\$11,539	0	\$0	\$0	\$11,539	\$0
Total For: 03. Office of Operations, (C) Indirect Cost Assessment,			\$350,725	0	\$0	\$339,186	\$11,539	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
04. County Administration, (A) Administration,								
County Administration	1000	General Fund - Unrestricted	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
Subtotal FY 2017-18 - County Administration			\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2017-18 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
Subtotal FY 2017-18 - County Share of Offsetting Revenues			\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
County Incentive Payments	1000	General Fund - Unrestricted	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
Subtotal FY 2017-18 - County Incentive Payments			\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970
Total For: 04. County Administration, (A) Administration,			\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
Subtotal FY 2017-18 - Administration			\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
Subtotal FY 2017-18 - Continuous Quality Improvement			\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
Training	1000	General Fund - Unrestricted	\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
Subtotal FY 2017-18 - Training			\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$829,990	1.0	\$691,173	\$0	\$0	\$138,818
Subtotal FY 2017-18 - Foster and Adoptive Parent Recruitment, Training, & Support			\$829,990	1.0	\$691,173	\$0	\$0	\$138,818

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Long Bill Line Item	Fund	Fund Name	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>								
Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
Subtotal FY 2017-18 - Adoption and Relative Guardianship Assistance			\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
Child Welfare Services	1000	General Fund - Unrestricted	\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
Subtotal FY 2017-18 - Child Welfare Services			\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
Subtotal FY 2017-18 - County Child Welfare Staffing			\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
Permanency Services	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
Subtotal FY 2017-18 - Permanency Services			\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$250,000	0	\$125,000	\$0	\$0	\$125,000
Subtotal FY 2017-18 - Title IV-E Waiver and Evaluation Development			\$250,000	0	\$125,000	\$0	\$0	\$125,000
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Subtotal FY 2017-18 - Title IV-E Waiver Demonstration			\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
Subtotal FY 2017-18 - Residential Placements for Children with IDD			\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
Family and Children's Programs	1000	General Fund - Unrestricted	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
Subtotal FY 2017-18 - Family and Children's Programs			\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,952,709	0	\$0	\$2,952,709	\$0	\$0
Subtotal FY 2017-18 - Performance-based Collaborative Management Incentives			\$4,452,709	0	\$1,500,000	\$2,952,709	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$369,013	1.5	\$369,013	\$0	\$0	\$0
Subtotal FY 2017-18 - Collaborative Management Program Administration & Evaluation			\$369,013	1.5	\$369,013	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
Subtotal FY 2017-18 - Independent Living Programs			\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$661,064	3.0	\$0	\$0	\$0	\$661,064
Subtotal FY 2017-18 - Federal Child Abuse Prevention and Treatment Act Grant			\$661,064	3.0	\$0	\$0	\$0	\$661,064
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Subtotal FY 2017-18 - Hotline for Child Abuse and Neglect			\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Subtotal FY 2017-18 - Public Awareness Campaign for Child Welfare			\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$162,438	1.0	\$162,438	\$0	\$0	\$0
Subtotal FY 2017-18 - Interagency Prevention Programs Coordination			\$162,438	1.0	\$162,438	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$1,468,089	3.0	\$1,468,089	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$999,237	0	\$0	\$0	\$999,237	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,349,198	0	\$0	\$1,349,198	\$0	\$0
Tony Grampsas Youth Services Programs	27M0	Tony Grampsas Youth Services Program Fund	\$5,696,050	0	\$0	\$5,696,050	\$0	\$0
Subtotal FY 2017-18 - Tony Grampsas Youth Services Programs			\$9,512,573	3.0	\$1,468,089	\$7,045,247	\$999,237	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2017-18 - Appropriation to the Youth Mentoring Services Cash Fund			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$9,447,715	0	\$0	\$0	\$5,405	\$9,442,310
Indirect Cost Assessment	12R0	Youth Mentoring Services Cash Fund	\$758	0	\$0	\$0	\$758	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$37,099	0	\$0	\$37,099	\$0	\$0
Indirect Cost Assessment	18Q0	Performance-Based Collaborative Management Incentive Fund	\$11,658	0	\$0	\$11,658	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$14,151	0	\$0	\$14,151	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$9,511,381	0	\$0	\$62,907	\$6,163	\$9,442,310

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$410,617,359	95.4	\$293,574,433	\$0	\$71,216	\$116,971,710
	12R0	Youth Mentoring Services Cash Fund	\$999,995	0	\$0	\$0	\$999,995	\$0
	15RS	Marijuana Tax Cash Fund	\$2,386,296	0	\$0	\$2,386,296	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,964,367	0	\$0	\$2,964,367	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$5,710,200	0	\$0	\$5,710,200	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$426,536,758	95.4	\$293,574,433	\$14,919,404	\$1,071,211	\$116,971,710

06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Early Childhood Councils	1000	General Fund - Unrestricted	\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
Subtotal FY 2017-18 - Early Childhood Councils			\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,203,734	54.0	\$2,815,328	\$0	\$0	\$5,388,406
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,416,159	0	\$0	\$1,416,159	\$0	\$0
Subtotal FY 2017-18 - Child Care Licensing and Administration			\$9,619,893	54.0	\$2,815,328	\$1,416,159	\$0	\$5,388,406
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$24,757	0	\$0	\$24,757	\$0	\$0
Subtotal FY 2017-18 - Fine Assessed Against Licensees			\$24,757	0	\$0	\$24,757	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404
Subtotal FY 2017-18 - Child Care Assistance Program			\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	\$7,171	0	\$7,171	\$0	\$0	\$0
Subtotal FY 2017-18 - Child Care Assistance Cliff Effect Pilot Program			\$7,171	0	\$7,171	\$0	\$0	\$0
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$60,000	0	\$55,000	\$0	\$0	\$5,000
Subtotal FY 2017-18 - Child Care Assistance Program Market Rate Study			\$60,000	0	\$55,000	\$0	\$0	\$5,000
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
Subtotal FY 2017-18 - Child Care Grants for Quality, Availability and Fed. Targets			\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
Subtotal FY 2017-18 - School-Readiness Quality Improvement Program			\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Early Literacy Book Distribution Partnership			\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Subtotal FY 2017-18 - Continuation of Child Care Quality Initiatives			\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
Subtotal FY 2017-18 - Child Care Assistance Program Support			\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
Assistance for Early Childhood Education Advancement	1000	General Fund - Unrestricted	\$419,425	0	\$419,425	\$0	\$0	\$0
Subtotal FY 2017-18 - Assistance for Early Childhood Education Advancement			\$419,425	0	\$419,425	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$122,709,967	71.6	\$38,198,141	\$0	\$0	\$84,511,826
	12T0	Child Care Licensing Cash Fund	\$1,416,159	0	\$0	\$1,416,159	\$0	\$0
	12U0	Child Care Cash Fund	\$24,757	0	\$0	\$24,757	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
Subtotal FY 2017-18 - Promoting Safe and Stable Families Program			\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
Subtotal FY 2017-18 - Early Childhood Mental Health Services			\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
Early Intervention Services	1000	General Fund - Unrestricted	\$48,248,385	7.5	\$39,720,428	\$0	\$0	\$8,527,958
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$12,638,226	0	\$0	\$12,638,226	\$0	\$0
Subtotal FY 2017-18 - Early Intervention Services			\$60,886,611	7.5	\$39,720,428	\$12,638,226	\$0	\$8,527,958
Early Intervention Evaluations	1000	General Fund - Unrestricted	\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
Subtotal FY 2017-18 - Early Intervention Evaluations			\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$1,156,189	0	\$83,644	\$0	\$0	\$1,072,546
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$301,436	1.5	\$0	\$301,436	\$0	\$0
Subtotal FY 2017-18 - Colorado Children's Trust Fund			\$1,457,625	1.5	\$83,644	\$301,436	\$0	\$1,072,546
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
Subtotal FY 2017-18 - Nurse Home Visitor Program			\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
Family Support Services	1000	General Fund - Unrestricted	\$772,462	0.5	\$772,462	\$0	\$0	\$0
Subtotal FY 2017-18 - Family Support Services			\$772,462	0.5	\$772,462	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
Subtotal FY 2017-18 - Community-Based Child Abuse Prevention Services			\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$571,249	0	\$571,249	\$0	\$0	\$0
Subtotal FY 2017-18 - Healthy Steps for Young Children			\$571,249	0	\$571,249	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Incredible Years Program	1000	General Fund - Unrestricted	\$114,076	0	\$114,076	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$473,908	1.1	\$0	\$473,908	\$0	\$0
Subtotal FY 2017-18 - Incredible Years Program			\$587,983	1.1	\$114,076	\$473,908	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$67,621,154	12.7	\$52,919,924	\$0	\$0	\$14,701,230
	13M0	Nurse Home Visitor Program Fund	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
	15RS	Marijuana Tax Cash Fund	\$473,908	1.1	\$0	\$473,908	\$0	\$0
	2290	Colorado Children's Trust Fund	\$301,436	1.5	\$0	\$301,436	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$12,638,226	0	\$0	\$12,638,226	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$103,660,516	18.3	\$52,919,924	\$33,919,085	\$0	\$16,821,507

06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,008,560	0	\$0	\$0	\$0	\$3,008,560
Indirect Cost Assessment	12T0	Child Care Licensing Cash Fund	\$35,515	0	\$0	\$35,515	\$0	\$0
Indirect Cost Assessment	12U0	Child Care Cash Fund	\$423	0	\$0	\$423	\$0	\$0
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$55,398	0	\$0	\$55,398	\$0	\$0
Indirect Cost Assessment	2290	Colorado Children's Trust Fund	\$14,304	0	\$0	\$14,304	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$27,176	0	\$0	\$27,176	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,008,560	0	\$0	\$0	\$0	\$3,008,560
	12T0	Child Care Licensing Cash Fund	\$35,515	0	\$0	\$35,515	\$0	\$0
	12U0	Child Care Cash Fund	\$423	0	\$0	\$423	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$55,398	0	\$0	\$55,398	\$0	\$0
	2290	Colorado Children's Trust Fund	\$14,304	0	\$0	\$14,304	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$27,176	0	\$0	\$27,176	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560

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Long Bill Line Item	Fund	Fund Name	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>								
07. Office of Self Sufficiency, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
Subtotal FY 2017-18 - Personal Services			\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
Operating Expenses	1000	General Fund - Unrestricted	\$41,883	0	\$41,883	\$0	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$41,883	0	\$41,883	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
Total For:	07. Office of Self Sufficiency, (A) Administration,		\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
Subtotal FY 2017-18 - Administration			\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
County Block Grants	1000	General Fund - Unrestricted	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
Subtotal FY 2017-18 - County Block Grants			\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
County Training	1000	General Fund - Unrestricted	\$337,124	2.0	\$0	\$0	\$0	\$337,124
Subtotal FY 2017-18 - County Training			\$337,124	2.0	\$0	\$0	\$0	\$337,124
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,050,587	2.7	\$0	\$1,050,587	\$0	\$0
Subtotal FY 2017-18 - Domestic Abuse Program			\$1,680,264	2.7	\$0	\$1,050,587	\$0	\$629,677
Works Program Evaluation	1000	General Fund - Unrestricted	\$486,723	0	\$0	\$0	\$0	\$486,723
Subtotal FY 2017-18 - Works Program Evaluation			\$486,723	0	\$0	\$0	\$0	\$486,723
Workforce Development Council	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
Subtotal FY 2017-18 - Workforce Development Council			\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Transitional Jobs Program			\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
Subtotal FY 2017-18 - Employment Opportunities with Wages Program			\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$135,871,916	23.8	\$2,383,629	\$72,989	\$0	\$133,415,298
	1940	Colorado Domestic Abuse Program Fund	\$1,050,587	2.7	\$0	\$1,050,587	\$0	\$0
Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,		\$136,922,503	26.5	\$2,383,629	\$1,123,576	\$0	\$133,415,298
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
Subtotal FY 2017-18 - Low Income Assistance Program			\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
Subtotal FY 2017-18 - Supplemental Nutrition Assistance Program			\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$18,124	0	\$9,062	\$0	\$0	\$9,062
Subtotal FY 2017-18 - Supplemental Nutrition Assist. Program State Staff Training			\$18,124	0	\$9,062	\$0	\$0	\$9,062
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$5,221,475	3.0	\$143,467	\$0	\$0	\$5,078,008
Food Stamp Job Search Units - Program Costs	9900		\$0	3.2	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Food Stamp Job Search Units - Program Costs			\$5,221,475	6.2	\$143,467	\$0	\$0	\$5,078,008
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Subtotal FY 2017-18 - Food Stamp Job Search Units - Supportive Services			\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Distribution Program	1000	General Fund - Unrestricted	\$578,139	3.5	\$521,362	\$0	\$0	\$56,777

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Long Bill Line Item	Fund	Fund Name	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>								
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$1,063,777	3.0	\$0	\$72,879	\$0	\$990,898
Subtotal FY 2017-18 - Food Distribution Program			\$1,641,916	6.5	\$521,362	\$72,879	\$0	\$1,047,675
Income Tax Offset	1000	General Fund - Unrestricted	\$3,042	0	\$1,765	\$0	\$0	\$1,277
Subtotal FY 2017-18 - Income Tax Offset			\$3,042	0	\$1,765	\$0	\$0	\$1,277
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$1,526,563	5.0	\$689,236	\$78,019	\$0	\$759,308
Electronic Benefits Transfer Service	9900		\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Electronic Benefits Transfer Service			\$1,526,563	7.0	\$689,236	\$78,019	\$0	\$759,308
Refugee Assistance	1000	General Fund - Unrestricted	\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
Subtotal FY 2017-18 - Refugee Assistance			\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
Subtotal FY 2017-18 - Systematic Alien Verification for Eligibility			\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$71,069,027	44.0	\$3,711,843	\$78,766	\$20,702	\$67,257,716
	18R0	Food Distribution Program Service Fund	\$1,063,777	3.0	\$0	\$72,879	\$0	\$990,898
	9900		\$0	5.2	\$0	\$0	\$0	\$0
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,		\$72,132,804	52.2	\$3,711,843	\$151,646	\$20,702	\$68,248,613
07. Office of Self Sufficiency, (D) Child Support Enforcement,								
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,973,609	16.0	\$2,751,827	\$296,386	\$0	\$5,925,396
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$220,299	0.9	\$0	\$220,299	\$0	\$0
Subtotal FY 2017-18 - Automated Child Support Enforcement System			\$9,193,908	16.9	\$2,751,827	\$516,685	\$0	\$5,925,396
Child Support Enforcement	1000	General Fund - Unrestricted	\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310
Subtotal FY 2017-18 - Child Support Enforcement			\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310

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Long Bill Line Item	Fund	Fund Name	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

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$16,332,563	40.5	\$8,368,775	\$374,083	\$0	\$7,589,706
	2470	Family Support Registry Fund	\$220,299	0.9	\$0	\$220,299	\$0	\$0
Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,		\$16,552,862	41.4	\$8,368,775	\$594,382	\$0	\$7,589,706

07. Office of Self Sufficiency, (E) Disability Determination Services,								
Program Costs	1000	General Fund - Unrestricted	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
Subtotal FY 2017-18 - Program Costs			\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,		\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230

07. Office of Self Sufficiency, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$17,107,081	0	\$0	\$236,290	\$2,422,596	\$14,448,195
Indirect Cost Assessment	18R0	Food Distribution Program Service Fund	\$84,856	0	\$0	\$24,784	\$0	\$60,072
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$57,243	0	\$0	\$57,243	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,107,081	0	\$0	\$236,290	\$2,422,596	\$14,448,195
	18R0	Food Distribution Program Service Fund	\$84,856	0	\$0	\$24,784	\$0	\$60,072
	1940	Colorado Domestic Abuse Program Fund	\$57,243	0	\$0	\$57,243	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,		\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267

08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration								
Personal Services	1000	General Fund - Unrestricted	\$7,086,794	73.9	\$2,444,374	\$0	\$813,310	\$3,829,110
Personal Services	11Y0	Persistent Drunk Driver Fund	\$21,710	0	\$0	\$21,710	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$11,499	0	\$0	\$11,499	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$6,703	0	\$0	\$6,703	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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	15RS	Marijuana Tax Cash Fund	\$340,671	2.9	\$0	\$340,671	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$7,467,378	76.8	\$2,444,374	\$380,583	\$813,310	\$3,829,110
Operating Expenses	1000	General Fund - Unrestricted	\$387,708	0	\$48,426	\$956	\$11,888	\$326,436
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$2,206	0	\$0	\$2,206	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$41,494	0	\$0	\$41,494	\$0	\$0
Subtotal FY 2017-18 - Operating Expenses			\$431,408	0	\$48,426	\$44,657	\$11,888	\$326,436
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,474,502	73.9	\$2,492,801	\$956	\$825,198	\$4,155,547
	11Y0	Persistent Drunk Driver Fund	\$23,916	0	\$0	\$23,916	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$11,499	0	\$0	\$11,499	\$0	\$0
	15M0	Controlled Substance Program Fund	\$6,703	0	\$0	\$6,703	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$382,166	2.9	\$0	\$382,166	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$7,898,786	76.8	\$2,492,801	\$425,240	\$825,198	\$4,155,547
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program								
Mental Health Community Programs	1000	General Fund - Unrestricted	\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
Subtotal FY 2017-18 - Mental Health Community Programs			\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
Subtotal FY 2017-18 - Mental Health Services for Juvenile and Adult Offenders			\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,471,060	0	\$2,471,060	\$0	\$0	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$407,247	0	\$0	\$407,247	\$0	\$0
Subtotal FY 2017-18 - Mental Health Treatment Services for Youth			\$2,878,307	0	\$2,471,060	\$407,247	\$0	\$0
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,486,643	0	\$16,486,643	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Assertive Community Treatment Programs			\$16,486,643	0	\$16,486,643	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$53,619,343	0	\$45,944,730	\$0	\$0	\$7,674,614
	15RS	Marijuana Tax Cash Fund	\$5,937,602	0	\$0	\$5,937,602	\$0	\$0
Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program		\$59,556,945	0	\$45,944,730	\$5,937,602	\$0	\$7,674,614
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services								
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$31,380,011	0	\$12,541,319	\$0	\$0	\$18,838,692
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$167,661	0	\$0	\$167,661	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$78,858	0	\$0	\$78,858	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$31,341	0	\$0	\$31,341	\$0	\$0
Subtotal FY 2017-18 - Treatment and Detoxification Contracts			\$31,657,871	0	\$12,541,319	\$277,860	\$0	\$18,838,692
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
Subtotal FY 2017-18 - Increasing Access to Effective Substance Disorder Services			\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$5,506,382	0	\$35,427	\$0	\$0	\$5,470,955
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$1,583	0	\$0	\$1,583	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$37,474	0	\$0	\$37,474	\$0	\$0
Subtotal FY 2017-18 - Prevention Programs			\$5,545,440	0	\$35,427	\$39,057	\$0	\$5,470,955
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$9,946	0	\$9,946	\$0	\$0	\$0
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,702,685	0	\$0	\$1,702,685	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$761,529	0	\$0	\$761,529	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$94,727	0	\$0	\$94,727	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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 Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$57,423	0	\$0	\$57,423	\$0	\$0
Subtotal FY 2017-18 - Community Prevention and Treatment Programs			\$2,626,310	0	\$9,946	\$2,616,364	\$0	\$0
Offender Services	1000	General Fund - Unrestricted	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
Subtotal FY 2017-18 - Offender Services			\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$138,241	0	\$0	\$0	\$138,241	\$0
Subtotal FY 2017-18 - High Risk Pregnant Women Program			\$138,241	0	\$0	\$0	\$138,241	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$32,604	0	\$0	\$32,604	\$0	\$0
Subtotal FY 2017-18 - Gambling Addiction Counseling Services			\$32,604	0	\$0	\$32,604	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$40,967,162	0	\$15,539,520	\$0	\$1,117,996	\$24,309,647
	11X0	Tobacco Use Prevention Fund	\$1,583	0	\$0	\$1,583	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,870,346	0	\$0	\$1,870,346	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$15,714,588	0	\$0	\$15,714,588	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$68,815	0	\$0	\$68,815	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$94,727	0	\$0	\$94,727	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$32,604	0	\$0	\$32,604	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$57,423	0	\$0	\$57,423	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$58,807,249	0	\$15,539,520	\$17,840,086	\$1,117,996	\$24,309,647
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs								
Federal Grants	1000	General Fund - Unrestricted	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
Subtotal FY 2017-18 - Federal Grants			\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497

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Long Bill Line Item	Fund	Fund Name	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>								
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs		\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$23,506,902	0	\$23,506,902	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$4,564,827	0	\$0	\$4,564,827	\$0	\$0
Subtotal FY 2017-18 - Crisis Response System Services			\$28,071,729	0	\$23,506,902	\$4,564,827	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
Subtotal FY 2017-18 - Crisis Response System Telephone Hotline			\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
Crisis Response System Public Information Campaign	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Crisis Response System Public Information Campaign			\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
Subtotal FY 2017-18 - Community Transition Services			\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
Subtotal FY 2017-18 - Criminal Justice Diversion Programs			\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
Subtotal FY 2017-18 - Jail-based Behavioral Health Services			\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
Community-Based Circle Program	15RS	Marijuana Tax Cash Fund	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
Subtotal FY 2017-18 - Community-Based Circle Program			\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	\$1,625,000	0	\$1,625,000	\$0	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	\$1,016,865	0	\$0	\$1,016,865	\$0	\$0
Subtotal FY 2017-18 - Rural Co-occurring Disorder Services			\$2,641,865	0	\$1,625,000	\$1,016,865	\$0	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$220,247	0	\$0	\$220,247	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Medication Consistency and Health Information Exchange			\$220,247	0	\$0	\$220,247	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$36,615,016	0	\$31,435,636	\$0	\$5,179,380	\$0
	15RS	Marijuana Tax Cash Fund	\$11,719,654	1.3	\$0	\$11,719,654	\$0	\$0
Total For:	08. Behavioral Health Services, (D)	Integrated Behavioral Health Services,	\$48,334,670	1.3	\$31,435,636	\$11,719,654	\$5,179,380	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$27,372,054	213.2	\$25,368,351	\$1,511,663	\$492,040	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$225,596	3.0	\$0	\$225,596	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$27,597,650	216.2	\$25,368,351	\$1,737,259	\$492,040	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$650,895	0	\$650,895	\$0	\$0	\$0
Subtotal FY 2017-18 - Contract Medical Services			\$650,895	0	\$650,895	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
Subtotal FY 2017-18 - Operating Expenses			\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$116,771	0	\$116,771	\$0	\$0	\$0
Subtotal FY 2017-18 - Capital Outlay			\$116,771	0	\$116,771	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
Subtotal FY 2017-18 - Pharmaceuticals			\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$30,765,439	213.2	\$28,502,909	\$1,724,015	\$538,515	\$0
	15RS	Marijuana Tax Cash Fund	\$225,596	3.0	\$0	\$225,596	\$0	\$0
Total For:	08. Behavioral Health Services, (E)	Mental Health Institutes,	\$30,991,035	216.2	\$28,502,909	\$1,949,611	\$538,515	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$102,278,183	976.8	\$92,206,655	\$1,117,167	\$8,954,361	\$0

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Long Bill Line Item	Fund	Fund Name	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	15RS	Marijuana Tax Cash Fund	\$275,134	5.0	\$0	\$275,134	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$102,553,317	981.8	\$92,206,655	\$1,392,302	\$8,954,361	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
Subtotal FY 2017-18 - Contract Medical Services			\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
Subtotal FY 2017-18 - Operating Expenses			\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$307,721	0	\$307,721	\$0	\$0	\$0
Subtotal FY 2017-18 - Capital Outlay			\$307,721	0	\$307,721	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
Subtotal FY 2017-18 - Pharmaceuticals			\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
Educational Programs	1000	General Fund - Unrestricted	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Subtotal FY 2017-18 - Educational Programs			\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$754,961	0	\$754,961	\$0	\$0	\$0
Subtotal FY 2017-18 - Jail-based Competency Restoration Program			\$754,961	0	\$754,961	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$116,317,298	979.5	\$102,673,111	\$1,469,921	\$12,133,996	\$40,269
	15RS	Marijuana Tax Cash Fund	\$275,134	5.0	\$0	\$275,134	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes,		\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services								
Forensic Services Admin	1000	General Fund - Unrestricted	\$623,049	13.9	\$623,049	\$0	\$0	\$0
Subtotal FY 2017-18 - Forensic Services Admin			\$623,049	13.9	\$623,049	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Court Services			\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
Subtotal FY 2017-18 - Forensic Community-based Services			\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
Subtotal FY 2017-18 - Jail-based Competency Restoration Program			\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$24,359	1.0	\$24,359	\$0	\$0	\$0
Subtotal FY 2017-18 - Purchased Psychiatric Bed Capacity			\$24,359	1.0	\$24,359	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$424,017	1.0	\$424,017	\$0	\$0	\$0
Subtotal FY 2017-18 - Outpatient Competency Restoration Program			\$424,017	1.0	\$424,017	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services		\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs								
Non-compliance Fines and Costs	1000	General Fund - Unrestricted	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
Subtotal FY 2017-18 - Non-compliance Fines and Costs			\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs		\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$7,016,392	0	\$0	\$5,899,871	\$215,546	\$900,975
Indirect Cost Assessment	11X0	Tobacco Use Prevention Fund	\$902	0	\$0	\$902	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Indirect Cost Assessment	11Y0	Persistent Drunk Driver Fund	\$4,454	0	\$0	\$4,454	\$0	\$0
Indirect Cost Assessment	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,382	0	\$0	\$1,382	\$0	\$0
Indirect Cost Assessment	15M0	Controlled Substance Program Fund	\$1,289	0	\$0	\$1,289	\$0	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
Indirect Cost Assessment	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$1,232	0	\$0	\$1,232	\$0	\$0
Indirect Cost Assessment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$1,283	0	\$0	\$1,283	\$0	\$0
Indirect Cost Assessment	2740	Local Government Limited Gaming Impact Fund	\$627	0	\$0	\$627	\$0	\$0
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$401	0	\$0	\$401	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,016,392	0	\$0	\$5,899,871	\$215,546	\$900,975
	11X0	Tobacco Use Prevention Fund	\$902	0	\$0	\$902	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$4,454	0	\$0	\$4,454	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$1,382	0	\$0	\$1,382	\$0	\$0
	15M0	Controlled Substance Program Fund	\$1,289	0	\$0	\$1,289	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$1,232	0	\$0	\$1,232	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$1,283	0	\$0	\$1,283	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$627	0	\$0	\$627	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$401	0	\$0	\$401	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center								
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0
Subtotal FY 2017-18 - Wheat Ridge Regional Center Intermediate Care Facility			\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Subtotal FY 2017-18 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$175,355	0	\$0	\$0	\$175,355	\$0
Subtotal FY 2017-18 - Wheat Ridge Regional Center Depreciation			\$175,355	0	\$0	\$0	\$175,355	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$8,142,366	98.8	\$0	\$160,317	\$7,982,050	\$0
Grand Junction Regional Center Intermediate Care Facility	2032	Grand Junction Regional Center Campus Cash Fu	\$15,614	0	\$0	\$15,614	\$0	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Intermediate Care Facility			\$8,157,981	98.8	\$0	\$175,931	\$7,982,050	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$418,629	0	\$0	\$0	\$418,629	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Provider Fee			\$418,629	0	\$0	\$0	\$418,629	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Waiver Services			\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$181,788	0	\$0	\$0	\$181,788	\$0
Subtotal FY 2017-18 - Grand Junction Regional Center Depreciation			\$181,788	0	\$0	\$0	\$181,788	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,162,995	273.0	\$0	\$558,581	\$21,604,414	\$0
	2032	Grand Junction Regional Center Campus Cash F	\$15,614	0	\$0	\$15,614	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$22,178,609	273.0	\$0	\$574,195	\$21,604,414	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
Subtotal FY 2017-18 - Pueblo Regional Center Waiver Services			\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$165,869	0	\$0	\$0	\$165,869	\$0
Subtotal FY 2017-18 - Pueblo Regional Center Depreciation			\$165,869	0	\$0	\$0	\$165,869	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$12,921,356	181.8	\$0	\$380,621	\$12,540,735	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$12,921,356	181.8	\$0	\$380,621	\$12,540,735	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$345,008	1.5	\$0	\$345,008	\$0	\$0
Subtotal FY 2017-18 - Work Therapy Program			\$345,008	1.5	\$0	\$345,008	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$345,008	1.5	\$0	\$345,008	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$345,008	1.5	\$0	\$345,008	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Subtotal FY 2017-18 - Traumatic Brain Injury Trust Fund			\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Probation Pilot Program	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Probation Pilot Program			\$450,000	0	\$450,000	\$0	\$0	\$0
Long Bill Group Totals								

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$2,625,339	1.5	\$450,000	\$2,175,338	\$0	\$0

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

Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	0	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	95.3	\$0	\$0	\$0	\$0
Subtotal FY 2017-18 - Homelake Veterans Community Living Center			\$186,130	95.3	\$186,130	\$0	\$0	\$0
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$57,582	0.5	\$57,582	\$0	\$0	\$0
Subtotal FY 2017-18 - Homelake Military Veterans Cemetery			\$57,582	0.5	\$57,582	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2017-18 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,043,712	0.5	\$1,043,712	\$0	\$0	\$0
	5050	State Nursing Homes Central Fund	\$0	583.3	\$0	\$0	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$1,043,712	583.8	\$1,043,712	\$0	\$0	\$0

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,406,019	0	\$0	\$2,256,109	\$9,144,279	\$5,631
Indirect Cost Assessment	16X0	Traumatic Brain Injury Fund	\$43,727	0	\$0	\$43,727	\$0	\$0
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,208,869	0	\$0	\$3,208,869	\$0	\$0
Indirect Cost Assessment	5160	Work Therapy Cash Fund	\$16,641	0	\$0	\$16,641	\$0	\$0
Subtotal FY 2017-18 - Indirect Cost Assessment			\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631

Long Bill Group Totals

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
	1000	General Fund - Unrestricted	\$11,406,019	0	\$0	\$2,256,109	\$9,144,279	\$5,631
	16X0	Traumatic Brain Injury Fund	\$43,727	0	\$0	\$43,727	\$0	\$0
	5050	State Nursing Homes Central Fund	\$3,208,869	0	\$0	\$3,208,869	\$0	\$0
	5160	Work Therapy Cash Fund	\$16,641	0	\$0	\$16,641	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
Subtotal FY 2017-18 - Administration			\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
Subtotal FY 2017-18 - Cash Assistance Programs			\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
Refunds	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2017-18 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2017-18 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$528,368	3.5	\$0	\$528,368	\$0	\$0
Subtotal FY 2017-18 - State Administration			\$528,368	3.5	\$0	\$528,368	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
Subtotal FY 2017-18 - County Administration			\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
Long Bill Group Totals								

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Long Bill Line Item	Fund	Fund Name	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>								
	1000	General Fund - Unrestricted	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0
Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,		\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0

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

Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2017-18 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0

Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
Subtotal FY 2017-18 - Aid to the Needy Disabled Programs			\$12,424,456	0	\$12,424,456	\$0	\$0	\$0

Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Subtotal FY 2017-18 - Burial Reimbursements			\$402,985	0	\$402,985	\$0	\$0	\$0

Home Care Allowance	1000	General Fund - Unrestricted	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
Subtotal FY 2017-18 - Home Care Allowance			\$8,431,783	0	\$8,431,783	\$0	\$0	\$0

Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$481,797	0	\$481,797	\$0	\$0	\$0
Subtotal FY 2017-18 - Home Care Allowance Grant Program			\$481,797	0	\$481,797	\$0	\$0	\$0

SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$388,572	0	\$0	\$388,572	\$0	\$0
Subtotal FY 2017-18 - SSI Stabilization Fund Programs			\$388,572	0	\$0	\$388,572	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$22,804,280	0	\$22,804,280	\$0	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$388,572	0	\$0	\$388,572	\$0	\$0
Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,		\$23,192,852	0	\$22,804,280	\$388,572	\$0	\$0

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

Administration	1000	General Fund - Unrestricted	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
Subtotal FY 2017-18 - Administration			\$645,120	7.0	\$160,706	\$0	\$0	\$484,414

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Long Bill Line Item	Fund	Fund Name	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>								
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Subtotal FY 2017-18 - Colorado Commission on Aging			\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Senior Community Services Employment	1000	General Fund - Unrestricted	\$764,807	0.5	\$0	\$0	\$0	\$764,807
Subtotal FY 2017-18 - Senior Community Services Employment			\$764,807	0.5	\$0	\$0	\$0	\$764,807
Older Americans Act Programs	1000	General Fund - Unrestricted	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
Subtotal FY 2017-18 - Older Americans Act Programs			\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
Subtotal FY 2017-18 - National Family Caregiver Support Program			\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
State Ombudsman Program	1000	General Fund - Unrestricted	\$557,026	0	\$426,898	\$0	\$1,800	\$128,328
State Ombudsman Program	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0
Subtotal FY 2017-18 - State Ombudsman Program			\$702,696	1.0	\$426,898	\$145,670	\$1,800	\$128,328
State Funding for Senior Services	1000	General Fund - Unrestricted	\$15,303,870	0	\$15,303,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
Subtotal FY 2017-18 - State Funding for Senior Services			\$25,154,223	0	\$15,303,870	\$9,850,353	\$0	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Subtotal FY 2017-18 - Area Agencies on Aging Administration			\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Respite Services	1000	General Fund - Unrestricted	\$410,797	0	\$410,797	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
Subtotal FY 2017-18 - Respite Services			\$458,797	0	\$410,797	\$48,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$36,205,858	8.5	\$17,235,417	\$0	\$1,800	\$18,968,641
	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
Total For:	10. Adult Assistance Programs, (D)	Community Services for the Elderly,	\$46,249,881	9.5	\$17,235,417	\$10,044,023	\$1,800	\$18,968,641
10. Adult Assistance Programs, (E) Adult Protective Services,								
State Administration	1000	General Fund - Unrestricted	\$913,434	6.5	\$913,434	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
Subtotal FY 2017-18 - State Administration			\$942,934	6.5	\$913,434	\$29,500	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
Subtotal FY 2017-18 - Adult Protective Services			\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,601,418	6.5	\$13,511,082	\$0	\$0	\$2,090,336
	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
Total For:	10. Adult Assistance Programs, (E)	Adult Protective Services,	\$15,630,918	6.5	\$13,511,082	\$29,500	\$0	\$2,090,336
10. Adult Assistance Programs, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$346,932	0	\$0	\$143,297	\$0	\$203,635
Subtotal FY 2017-18 - Indirect Cost Assessment			\$346,932	0	\$0	\$143,297	\$0	\$203,635
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$346,932	0	\$0	\$143,297	\$0	\$203,635
Total For:	10. Adult Assistance Programs, (F)	Indirect Cost Assessment,	\$346,932	0	\$0	\$143,297	\$0	\$203,635
11. Division of Youth Services, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Subtotal FY 2017-18 - Personal Services			\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$35,526	0	\$30,356	\$0	\$5,170	\$0
Subtotal FY 2017-18 - Operating Expenses			\$35,526	0	\$30,356	\$0	\$5,170	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	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	1000	General Fund - Unrestricted	\$32,386	0.3	\$0	\$0	\$32,386	\$0
Subtotal FY 2017-18 - Victim Assistance			\$32,386	0.3	\$0	\$0	\$32,386	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0
Total For: 11. Division of Youth Services, (A) Administration,			\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0
11. Division of Youth Services, (B) Institutional Programs,								
Personal Services	1000	General Fund - Unrestricted	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
Subtotal FY 2017-18 - Personal Services			\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Subtotal FY 2017-18 - Operating Expenses			\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Medical Services	1000	General Fund - Unrestricted	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Subtotal FY 2017-18 - Medical Services			\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
Subtotal FY 2017-18 - Educational Programs			\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$45,697	1.0	\$0	\$0	\$0	\$45,697
Subtotal FY 2017-18 - Prevention / Intervention Services			\$45,697	1.0	\$0	\$0	\$0	\$45,697
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,270,949
Total For: 11. Division of Youth Services, (B) Institutional Programs,			\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,270,949
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Subtotal FY 2017-18 - Personal Services			\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Operating Expenses	1000	General Fund - Unrestricted	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Subtotal FY 2017-18 - Operating Expenses			\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Subtotal FY 2017-18 - Purchase of Contract Placements			\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
Subtotal FY 2017-18 - Managed Care Pilot Project			\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$13,016,375	0	\$13,016,375	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$1,980,126	0	\$0	\$1,980,126	\$0	\$0
Subtotal FY 2017-18 - S.B. 91-94 Juvenile Services			\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Subtotal FY 2017-18 - Parole Program Services			\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$6,709	0	\$6,709	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
Subtotal FY 2017-18 - Juvenile Sex Offender Staff Training			\$44,959	0	\$6,709	\$38,250	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$45,518,135	99.7	\$43,699,493	\$75,000	\$244,819	\$1,498,823
	15RS	Marijuana Tax Cash Fund	\$1,980,126	0	\$0	\$1,980,126	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$47,536,511	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$105,932	0	\$0	\$105,932	\$0	\$0
Subtotal FY 2017-18 - Indirect Costs			\$105,932	0	\$0	\$105,932	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$105,932	0	\$0	\$105,932	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	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>								
Total For:	11. Division of Youth Services, (D)	Indirect Costs,	\$105,932	0	\$0	\$105,932	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$1,799,785,630	4419.4	\$962,027,251	\$97,210,769	\$151,133,390	\$589,414,219
	11X0	Tobacco Use Prevention Fund	\$2,485	0	\$0	\$2,485	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,898,716	0	\$0	\$1,898,716	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$12,881	0	\$0	\$12,881	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$999,995	0	\$0	\$0	\$999,995	\$0
	12T0	Child Care Licensing Cash Fund	\$1,451,674	0	\$0	\$1,451,674	\$0	\$0
	12U0	Child Care Cash Fund	\$25,180	0	\$0	\$25,180	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$22,681,190	3.0	\$0	\$20,560,913	\$0	\$2,120,277
	14E0	Deaf and Hard of Hearing Fund	\$1,947,929	0	\$0	\$0	\$1,935,575	\$12,354
	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
	15M0	Controlled Substance Program Fund	\$7,992	0	\$0	\$7,992	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$40,707,235	13.3	\$0	\$40,707,235	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,219,065	1.5	\$0	\$2,219,065	\$0	\$0
	17K0	Records and Reports Fund	\$1,424,681	7.5	\$0	\$1,424,681	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,964,367	0	\$0	\$2,964,367	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$1,148,634	3.0	\$0	\$97,663	\$0	\$1,050,970
	1940	Colorado Domestic Abuse Program Fund	\$1,107,830	2.7	\$0	\$1,107,830	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$70,047	0	\$0	\$70,047	\$0	\$0
	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0
	2032	Grand Junction Regional Center Campus Cash Fu	\$15,614	0	\$0	\$15,614	\$0	\$0
	2290	Colorado Children's Trust Fund	\$315,740	1.5	\$0	\$315,740	\$0	\$0
	2470	Family Support Registry Fund	\$220,299	0.9	\$0	\$220,299	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$388,572	0	\$0	\$388,572	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$96,010	0	\$0	\$96,010	\$0	\$0

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	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>								
	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$33,231	0	\$0	\$33,231	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$5,710,200	0	\$0	\$5,710,200	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$57,824	0	\$0	\$57,824	\$0	\$0
	5050	State Nursing Homes Central Fund	\$3,208,869	583.3	\$0	\$3,208,869	\$0	\$0
	5160	Work Therapy Cash Fund	\$361,649	1.5	\$0	\$361,649	\$0	\$0
	5300	Grounds Cash Fund	\$1,029,291	6.5	\$0	\$1,029,291	\$0	\$0
	6070	Fleet Management Fund	\$424,657	2.6	\$0	\$0	\$424,657	\$0
	8050	Early Intervention Services Trust Fund	\$12,665,402	0	\$0	\$12,665,402	\$0	\$0
	9900		\$0	5.2	\$0	\$0	\$0	\$0
Total FY 2018-19 - Department of Human Services			\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,617	\$592,597,821

*Data is through Accounting Period
15 // // Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	1000	General Fund - Unrestricted	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	1000	General Fund - Unrestricted	\$66,221	0	\$66,221	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	1000	General Fund - Unrestricted	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	1000	General Fund - Unrestricted	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	1000	General Fund - Unrestricted	\$432,624	0	\$432,624	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	1000	General Fund - Unrestricted	\$57,674	0	\$57,674	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$454,115	0	\$214,114	\$0	\$240,001	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_C51	1000	General Fund - Unrestricted	\$611,825	0	\$216,788	\$0	\$395,037	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$103,738	0	\$66,057	\$0	\$37,681	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17K0	Records and Reports Fund	\$812,900	7.5	\$0	\$812,900	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	1000	General Fund - Unrestricted	\$117,161	3.5	\$117,161	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0065	Advisory Council for Persons with Disabilities	I_MCI	1000	General Fund - Unrestricted	\$197,760	1.0	\$197,760	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$144,324	16.3	\$144,324	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	14E0	Deaf and Hard of Hearing Fund	\$1,798,498	0	\$0	\$0	\$1,798,498	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0075	Office of the Ombudsman for Behavioral Health Access to Care	I_MCO	1000	General Fund - Unrestricted	\$58,586	0.9	\$58,586	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	14E0	Deaf and Hard of Hearing Fund	\$149,432	0	\$0	\$0	\$137,078	\$12,354
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$576,162	0	\$0	\$576,162	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$532,568	0	\$230,967	\$0	\$301,600	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$539,345	0	\$214,234	\$0	\$325,111	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

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15 // // Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$125,000	0	\$125,000	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$306,712	0	\$306,712	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	17K0	Records and Reports Fund	\$6,118	0	\$0	\$6,118	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$132,336	0	\$132,336	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$705,390	0	\$448,500	\$0	\$256,890	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0010	Personal Services	I_AAE	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0020	Operating Expenses	I_AAF	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$986,224	0	\$448,646	\$0	\$537,578	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$690,105	6.5	\$0	\$690,105	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$339,186	0	\$0	\$339,186	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$11,539	0	\$0	\$0	\$11,539	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$829,990	1.0	\$691,173	\$0	\$0	\$138,818
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	1000	General Fund - Unrestricted	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500047	Permanency Services	I_GLK	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500050	Title IV-E Waiver and Evaluation Development	I_GKZ	1000	General Fund - Unrestricted	\$250,000	0	\$125,000	\$0	\$0	\$125,000
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500060	Title IV-E Waiver Demonstration	I_ABB	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500065	Residential Placements for Children with IDD	I_GLF	1000	General Fund - Unrestricted	\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,952,709	0	\$0	\$2,952,709	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$369,013	1.5	\$369,013	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$661,064	3.0	\$0	\$0	\$0	\$661,064
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500110	Community-based Child Abuse Prevention Services	I_GLU	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$162,438	1.0	\$162,438	\$0	\$0	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,468,089	3.0	\$1,468,089	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$999,237	0	\$0	\$0	\$999,237	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,349,198	0	\$0	\$1,349,198	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$5,696,050	0	\$0	\$5,696,050	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$9,447,715	0	\$0	\$0	\$5,405	\$9,442,310
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	12R0	Youth Mentoring Services Cash Fund	\$758	0	\$0	\$0	\$758	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$37,099	0	\$0	\$37,099	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	18Q0	Performance-Based Collaborative Management Incentive Fund	\$11,658	0	\$0	\$11,658	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$14,151	0	\$0	\$14,151	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0010	Promoting Safe and Stable Families Program	I_GMH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$8,203,734	54.0	\$2,815,328	\$0	\$0	\$5,388,406
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$1,416,159	0	\$0	\$1,416,159	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$24,757	0	\$0	\$24,757	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0042	Child Care Assistance Cliff Effect Pilot Program	I_BBG	1000	General Fund - Unrestricted	\$7,171	0	\$7,171	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$60,000	0	\$55,000	\$0	\$0	\$5,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0070	Early Literacy Book Distribution Partnership	I_ABE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0130	Assistance for Early Childhood Education Advancement	I_BCN	1000	General Fund - Unrestricted	\$419,425	0	\$419,425	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0010	Early Childhood Councils	I_GMP	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$48,248,385	7.5	\$39,720,428	\$0	\$0	\$8,527,958
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$12,638,226	0	\$0	\$12,638,226	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0035	Early Intervention Evaluations	I_GNE	1000	General Fund - Unrestricted	\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$1,156,189	0	\$83,644	\$0	\$0	\$1,072,546

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15 // // Data is rounded to the nearest
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Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$301,436	1.5	\$0	\$301,436	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$772,462	0.5	\$772,462	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$571,249	0	\$571,249	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0130	Incredible Years Program	I_GNK	1000	General Fund - Unrestricted	\$114,076	0	\$114,076	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0130	Incredible Years Program	I_GNK	15RS	Marijuana Tax Cash Fund	\$473,908	1.1	\$0	\$473,908	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$3,008,560	0	\$0	\$0	\$0	\$3,008,560
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	12T0	Child Care Licensing Cash Fund	\$35,515	0	\$0	\$35,515	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	12U0	Child Care Cash Fund	\$423	0	\$0	\$423	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$55,398	0	\$0	\$55,398	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	2290	Colorado Children's Trust Fund	\$14,304	0	\$0	\$14,304	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$27,176	0	\$0	\$27,176	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$41,883	0	\$41,883	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$337,124	2.0	\$0	\$0	\$0	\$337,124
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,050,587	2.7	\$0	\$1,050,587	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$486,723	0	\$0	\$0	\$0	\$486,723
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0090	Employment Opportunities with Wages Program	I_MBP	1000	General Fund - Unrestricted	\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$18,124	0	\$9,062	\$0	\$0	\$9,062
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$5,221,475	3.0	\$143,467	\$0	\$0	\$5,078,008
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900		\$0	3.2	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$578,139	3.5	\$521,362	\$0	\$0	\$56,777

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Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$1,063,777	3.0	\$0	\$72,879	\$0	\$990,898
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$3,042	0	\$1,765	\$0	\$0	\$1,277
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$1,526,563	5.0	\$689,236	\$78,019	\$0	\$759,308
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900		\$0	2.0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$8,973,609	16.0	\$2,751,827	\$296,386	\$0	\$5,925,396
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$220,299	0.9	\$0	\$220,299	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$7,359,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$17,107,081	0	\$0	\$236,290	\$2,422,596	\$14,448,195
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	18R0	Food Distribution Program Service Fund	\$84,856	0	\$0	\$24,784	\$0	\$60,072
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$57,243	0	\$0	\$57,243	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_IHO	1000	General Fund - Unrestricted	\$7,086,794	73.9	\$2,444,374	\$0	\$813,310	\$3,829,110
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_IHO	11Y0	Persistent Drunk Driver Fund	\$21,710	0	\$0	\$21,710	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_IHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$11,499	0	\$0	\$11,499	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_IHO	15M0	Controlled Substance Program Fund	\$6,703	0	\$0	\$6,703	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_IHO	15RS	Marijuana Tax Cash Fund	\$340,671	2.9	\$0	\$340,671	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_IHR	1000	General Fund - Unrestricted	\$387,708	0	\$48,426	\$956	\$11,888	\$328,436
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_IHR	11Y0	Persistent Drunk Driver Fund	\$2,206	0	\$0	\$2,206	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_IHR	15RS	Marijuana Tax Cash Fund	\$41,494	0	\$0	\$41,494	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0035	Mental Health Community Programs	I_JUB	1000	General Fund - Unrestricted	\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$2,471,060	0	\$2,471,060	\$0	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$407,247	0	\$0	\$407,247	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JJC	1000	General Fund - Unrestricted	\$16,486,643	0	\$16,486,643	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$31,380,011	0	\$12,541,319	\$0	\$0	\$18,838,692
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$167,661	0	\$0	\$167,661	\$0	\$0

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Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$78,858	0	\$0	\$78,858	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$31,341	0	\$0	\$31,341	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$5,506,382	0	\$35,427	\$0	\$0	\$5,470,955
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$1,583	0	\$0	\$1,583	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$37,474	0	\$0	\$37,474	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$9,946	0	\$9,946	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,702,685	0	\$0	\$1,702,685	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$761,529	0	\$0	\$761,529	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$94,727	0	\$0	\$94,727	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$57,423	0	\$0	\$57,423	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$138,241	0	\$0	\$0	\$138,241	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0120	Gambling Addiction Counseling Services	I_LFP	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$32,604	0	\$0	\$32,604	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(3) Other Programs	108C0080	Federal Grants	I_LFW	1000	General Fund - Unrestricted	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$23,506,902	0	\$23,506,902	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$4,564,827	0	\$0	\$4,564,827	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0030	Crisis Response System Public Information Campaign	I_ABI	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0055	Community-Based Circle Program	I_LHL	15RS	Marijuana Tax Cash Fund	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0061	Rural Co-occurring Disorder Services	I_LHV	1000	General Fund - Unrestricted	\$1,625,000	0	\$1,625,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0061	Rural Co-occurring Disorder Services	I_LHV	15RS	Marijuana Tax Cash Fund	\$1,016,865	0	\$0	\$1,016,865	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$220,247	0	\$0	\$220,247	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$27,372,054	213.2	\$25,368,351	\$1,511,663	\$492,040	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$225,596	3.0	\$0	\$225,596	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$650,895	0	\$650,895	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$116,771	0	\$116,771	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$102,278,183	976.8	\$92,206,655	\$1,117,167	\$8,954,361	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$275,134	5.0	\$0	\$275,134	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$307,721	0	\$307,721	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0100	Jail-based Competency Restoration Program	I_AAR	1000	General Fund - Unrestricted	\$754,961	0	\$754,961	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$623,049	13.9	\$623,049	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$24,359	1.0	\$24,359	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$424,017	1.0	\$424,017	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(4) Fines and Costs	I08E0190	Non-compliance Fines and Costs	I_ASQ	1000	General Fund - Unrestricted	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$7,016,392	0	\$0	\$5,899,871	\$215,546	\$900,975
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11X0	Tobacco Use Prevention Fund	\$902	0	\$0	\$902	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11Y0	Persistent Drunk Driver Fund	\$4,454	0	\$0	\$4,454	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,382	0	\$0	\$1,382	\$0	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15M0	Controlled Substance Program Fund	\$1,289	0	\$0	\$1,289	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$1,232	0	\$0	\$1,232	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	24T0	Rural Alcohol Substance Abuse Cash Fund	\$1,283	0	\$0	\$1,283	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	2740	Local Government Limited Gaming Impact Fund	\$627	0	\$0	\$627	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	4030	Law Enforcement Assistance Fund	\$401	0	\$0	\$401	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$175,355	0	\$0	\$0	\$175,355	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$8,142,366	98.8	\$0	\$160,317	\$7,982,050	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	2032	Grand Junction Regional Center Campus Cash Fu	\$15,614	0	\$0	\$15,614	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$418,629	0	\$0	\$0	\$418,629	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$181,788	0	\$0	\$0	\$181,788	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$165,869	0	\$0	\$0	\$165,869	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$345,008	1.5	\$0	\$345,008	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0100	Traumatic Brain Injury Trust Fund	I_JHX	16X0	Traumatic Brain Injury Fund	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0120	Probation Pilot Program	I_JHY	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	5050	State Nursing Homes Central Fund	\$0	5.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$0	236.4	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$0	135.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0040	Homelake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$186,130	0	\$186,130	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$0	95.3	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$57,582	0.5	\$57,582	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$0	110.6	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$0	1.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	109D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	109E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$11,406,019	0	\$0	\$2,256,109	\$9,144,279	\$5,631
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	109E0010	Indirect Cost Assessment	I_BCG	16X0	Traumatic Brain Injury Fund	\$43,727	0	\$0	\$43,727	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	109E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$3,208,869	0	\$0	\$3,208,869	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	109E0010	Indirect Cost Assessment	I_BCG	5160	Work Therapy Cash Fund	\$16,641	0	\$0	\$16,641	\$0	\$0
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	110A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	110B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	110B0020	Refunds	I_ASG	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	110B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	110B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$528,368	3.5	\$0	\$528,368	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	110B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	110C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	110C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	110C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	110C0040	Home Care Allowance	I_AWN	1000	General Fund - Unrestricted	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	110C0050	Home Care Allowance Grant Program	I_AWP	1000	General Fund - Unrestricted	\$481,797	0	\$481,797	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	110C0070	SSI Stabilization Fund Programs	I_AWW	24GO	State Social Security Income Stabilization Fund	\$388,572	0	\$0	\$388,572	\$0	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$764,807	0.5	\$0	\$0	\$0	\$764,807
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$557,026	0	\$426,898	\$0	\$1,800	\$128,328
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$15,303,870	0	\$15,303,870	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$410,797	0	\$410,797	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	H10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	H10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$913,434	6.5	\$913,434	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	H10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	H10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	H10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$346,932	0	\$0	\$143,297	\$0	\$203,635
I	11. Division of Youth Services	(A) Administration	(1) Administration	H11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	H11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$35,526	0	\$30,356	\$0	\$5,170	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	H11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$32,386	0.3	\$0	\$0	\$32,386	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	H11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	H11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	H11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	H11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	H11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$45,697	1.0	\$0	\$0	\$0	\$45,697
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	H11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	H11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	H11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	H11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0

*Data is through Accounting Period
15 // // Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$13,016,375	0	\$13,016,375	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$1,980,126	0	\$0	\$1,980,126	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$6,709	0	\$6,709	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_B CJ	15RS	Marijuana Tax Cash Fund	\$105,932	0	\$0	\$105,932	\$0	\$0

Fund Analysis by Line Item

Schedule 4B

Long Bill Line Item	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	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Health, Life, And Dental	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Short-Term Disability	\$66,221	0	\$66,221	\$0	\$0	\$0
Amortization Equalization Disbursement	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Salary Survey	\$432,624	0	\$432,624	\$0	\$0	\$0
Shift Differential	\$57,674	0	\$57,674	\$0	\$0	\$0
Worker's Compensation	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Operating Expenses	\$454,115	0	\$214,114	\$0	\$240,001	\$0
Legal Services	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Administrative Law/Judge Services	\$611,825	0	\$216,788	\$0	\$395,037	\$0
Payments to Risk Management	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Injury Prevention Program	\$163,738	0	\$66,057	\$0	\$97,681	\$0
01. Executive Director's Office, (A) General Administration,	\$28,368,343	15.3	\$21,591,395	\$0	\$7,856,948	\$0

General Fund

General Fund - Unr
\$1,593,901
\$7,095,676
\$66,221
\$1,376,282
\$1,376,658
\$432,624
\$57,674
\$5,571,151
\$214,114
\$1,425,570
\$216,788
\$2,008,678
\$66,057

Reapp Funds

General Fund - Unr
\$1,128,548
\$0
\$0
\$0
\$0
\$0
\$0
\$4,330,709
\$240,001
\$911,290
\$395,037
\$813,682
\$97,681

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

Employment and Regulatory Affairs	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Administrative Review Unit	\$2,705,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Records and Reports of Child Abuse or Neglect	\$812,900	7.5	\$0	\$812,900	\$0	\$0
Records and Reports of At-Risk Adult Abuse or Neglect	\$117,161	3.5	\$117,161	\$0	\$0	\$0
Juvenile Parole Board	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Developmental Disabilities Council	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
Advisory Council for Persons with Disabilities	\$197,760	1.0	\$197,760	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$1,942,822	16.3	\$144,324	\$0	\$1,798,498	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$58,586	0.9	\$58,586	\$0	\$0	\$0
HIPAA Security Remediation	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
CBIMS Emergency Processing Unit	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
01. Executive Director's Office, (B) Special Purpose,	\$15,126,662	139.5	\$6,942,155	\$812,900	\$5,559,963	\$1,811,483

General Fund

General Fund - Unr
\$3,963,552
\$2,075,437
\$0
\$117,161
\$221,502
\$0
\$197,760
\$144,324
\$58,586
\$82,810
\$81,022

Cash Funds

Records and Repor
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Reapp Funds

Deaf and Hard of H
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$1,798,498
\$0
\$0
\$0

Federal Funds

General Fund - Unr
\$0
\$633,724
\$0
\$0
\$0
\$1,110,073
\$0
\$0
\$0
\$0
\$0

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

Indirect Cost Assessment	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
01. Executive Director's Office, (C) Indirect Costs,	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354

Cash Funds

Records and Repor
\$576,162

Reapp Funds

Deaf and Hard of H
\$137,078

Federal Funds

Deaf and Hard of H
\$12,354

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

Operating Expenses	\$532,568	0	\$230,967	\$0	\$301,600	\$0
Microcomputer Lease Payments	\$539,345	0	\$214,234	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
Colorado Trails	\$3,954,677	0	\$2,683,461	\$0	\$0	\$1,311,216
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Health Information Management System	\$125,000	0	\$125,000	\$0	\$0	\$0
Adult Protective Services	\$312,830	0	\$306,712	\$6,118	\$0	\$0
Payments to OIT	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
CORE Operations	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
DVC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	\$705,390	0	\$448,500	\$0	\$256,890	\$0
Electronic Health Record and Pharmacy System	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$43,750,094	0	\$19,269,044	\$6,118	\$29,662,593	\$3,812,429

General Fund

General Fund - Unr
\$230,967
\$214,234
\$419,762
\$6,609
\$2,683,461
\$13,955
\$0
\$125,000
\$306,712
\$11,129,367
\$635,298
\$394,042
\$132,336
\$448,500
\$2,528,801

Cash Funds

Records and Repor
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$6,118
\$0
\$0
\$0
\$0
\$0
\$0

Reapp Funds

General Fund - Unr
\$301,600
\$325,111
\$1,074,563
\$11,088
\$0
\$0
\$0
\$0
\$0
\$18,165,530
\$527,720
\$0
\$0
\$0
\$0
\$0

Federal Funds

General Fund - Unr
\$0
\$0
\$0
(\$0)
\$1,311,216
\$41,866
\$2,459,348
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

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

Personal Services	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
Centrally Appropriated Items	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
Operating and Contract Expenses	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181

General Fund

General Fund - Unr
\$408,409
\$47,346
\$11,506,705

Cash Funds

General Fund - Unr
\$62,398
\$8,432
\$466,411

Federal Funds

General Fund - Unr
\$393,320
\$49,323
\$4,864,538

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

Health Care and Economic Security Staff Development Center	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975

General Fund

General Fund - Unr
\$309,848

Cash Funds

General Fund - Unr
\$36,550

Federal Funds

General Fund - Unr
\$230,975

Fund Analysis by Line Item

Schedule 4B

Long Bill Line Item	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, (A) Administration,

Personal Services	\$0	0	\$0	\$0	\$0	\$0
Personal Services	\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
Operating Expenses	\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
Vehicle Lease Payments	\$986,224	0	\$448,646	\$0	\$537,578	\$0
Leased Space	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0
Capitol Complex Leased Space	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
Utilities	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
03. Office of Operations, (A) Administration,	\$59,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0

General Fund	Reaper Funds
General Fund - Unr	General Fund - Unr
\$0	\$0
\$18,501,749	\$13,582,775
\$0	\$0
\$3,192,193	\$1,396,789
\$448,646	\$537,578
\$381,500	\$1,276,587
\$602,704	\$1,042,751
\$6,737,829	\$2,895,265

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

Buildings and Grounds Rental	\$690,105	6.5	\$0	\$690,105	\$0	\$0
State Garage Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
03. Office of Operations, (B) Special Purposes,	\$1,103,223	9.1	\$0	\$690,105	\$413,118	\$0

Cash Funds	Reaper Funds
Grounds Cash Fund	Fleet Management
\$690,105	\$0
\$0	\$413,118

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

Indirect Cost Assessments	\$350,725	0	\$0	\$339,186	\$11,539	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$350,725	0	\$0	\$339,186	\$11,539	\$0

Cash Funds	Reaper Funds
Grounds Cash Fund	Fleet Management
\$339,186	\$11,539

04. County Administration, (A) Administration,

County Administration	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
County Incentive Payments	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
04. County Administration, (A) Administration,	\$69,218,784	0	\$29,142,636	\$5,903,278	\$0	\$34,172,970

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$25,262,780	\$0	\$34,172,970
\$3,879,756	\$0	\$0
\$0	\$1,580,681	\$0
\$0	\$4,322,597	\$0

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

Administration	\$6,783,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
Continuous Quality Improvement	\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
Training	\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
Foster and Adoptive Parent Recruitment, Training, & Support	\$829,990	1.0	\$691,173	\$0	\$0	\$138,818
Adoption and Relative Guardianship Assistance	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
Child Welfare Services	\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
County Child Welfare Staffing	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	\$250,000	0	\$125,000	\$0	\$0	\$125,000
Title IV-E Waiver Demonstration	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Residential Placements for Children with IDD	\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
Family and Children's Programs	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
Performance-based Collaborative Management Incentives	\$4,452,709	0	\$1,500,000	\$2,952,709	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$369,013	1.5	\$369,013	\$0	\$0	\$0
Independent Living Programs	\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
Federal Child Abuse Prevention and Treatment Act Grant	\$661,054	3.0	\$0	\$0	\$0	\$661,054
Community-based Child Abuse Prevention Services	\$0	0	\$0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$162,438	1.0	\$162,438	\$0	\$0	\$0
Tony Grampass Youth Services Programs	\$9,512,573	3.0	\$1,468,089	\$7,045,247	\$999,237	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Indirect Cost Assessment	\$9,511,381	0	\$0	\$62,907	\$8,163	\$9,442,310
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$428,536,798	95.4	\$289,574,433	\$14,919,404	\$1,071,211	\$116,971,719

General Fund	Cash Funds	Reaper Funds	Federal Funds
General Fund - Unr	Marjuma Tax Coal Performance-Based Title IV-E Waiver D Tony Grampass Youth Mentoring S	General Fund - Unr Youth Mentoring S	General Fund - Unr
\$5,755,891	\$0	\$65,811	\$942,245
\$472,981	\$0	\$0	\$93,324
\$4,401,945	\$0	\$0	\$2,306,291
\$691,173	\$0	\$0	\$138,818
\$21,880,967	\$0	\$0	\$15,399,003
\$192,045,480	\$0	\$0	\$80,846,877
\$15,450,639	\$0	\$0	\$52,015
\$232,500	\$0	\$0	\$0
\$125,000	\$0	\$0	\$125,000
\$0	\$3,858,540	\$0	\$0
\$1,101,447	\$0	\$0	\$16,870
\$43,627,121	\$0	\$0	\$4,731,747
\$1,500,000	\$2,952,709	\$0	\$0
\$369,013	\$0	\$0	\$0
\$0	\$0	\$0	\$2,216,147
\$0	\$0	\$0	\$661,054
\$0	\$0	\$0	\$0
\$3,269,632	\$0	\$0	\$0
\$1,020,117	\$0	\$0	\$0
\$162,438	\$0	\$0	\$0
\$1,468,089	\$1,349,198	\$0	\$999,237
\$1,000,000	\$0	\$0	\$0
\$0	\$37,099	\$11,656	\$14,151
\$0	\$0	\$5,405	\$758

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

Promoting Safe and Stable Families Program	\$0	0	\$0	\$0	\$0	\$0
Early Childhood Councils	\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
Child Care Licensing and Administration	\$9,619,893	54.0	\$2,815,328	\$1,416,159	\$0	\$5,388,406
Fine Assessed Against Licensees	\$24,757	0	\$0	\$24,757	\$0	\$0
Child Care Assistance Program	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404
Child Care Assistance Cliff Effect Pilot Program	\$7,171	0	\$7,171	\$0	\$0	\$0
Child Care Assistance Program Market Rate Study	\$60,000	0	\$55,000	\$0	\$0	\$5,000
Child Care Grants for Quality, Availability and Fed. Targets	\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
School-Readiness Quality Improvement Program	\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Child Care Cash Fy Child Care Licensee	General Fund - Unr
\$0	\$0	\$0
\$977,524	\$0	\$1,964,383
\$2,815,328	\$1,416,159	\$5,388,406
\$24,757	\$0	\$0
\$29,039,745	\$0	\$68,736,404
\$7,171	\$0	\$0
\$55,000	\$0	\$5,000
\$4,783,949	\$0	\$2,526,397
\$0	\$0	\$1,779,881

Fund Analysis by Line Item

Schedule 4B

Long Bill Line Item	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 Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Child Care Assistance Program Support	\$1,538,512	0	\$0	\$0	\$0	\$1,538,512
Assistance for Early Childhood Education Advancement	\$419,425	0	\$419,425	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning.	\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826

General Fund	Cash Funds	Federal Funds
\$100,000	\$0	\$0
\$0	\$0	\$2,571,843
\$0	\$0	\$1,538,512
\$419,425	\$0	\$0

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

Early Childhood Councils	\$0	0	\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
Early Childhood Mental Health Services	\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
Early Intervention Services	\$60,886,611	7.5	\$39,720,428	\$12,638,226	\$0	\$8,527,958
Early Intervention Evaluations	\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
Colorado Children's Trust Fund	\$1,457,625	1.5	\$83,644	\$301,436	\$0	\$1,072,546
Nurse Home Visitor Program	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
Family Support Services	\$772,462	0.5	\$772,462	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
Healthy Steps for Young Children	\$571,249	0	\$571,249	\$0	\$0	\$0
Incredible Years Program	\$587,983	1.1	\$114,076	\$473,908	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support.	\$103,660,516	18.3	\$52,919,824	\$33,919,085	\$0	\$16,821,507

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Children's	Early Intervention S
\$0	\$0	\$0
\$65,165	\$0	\$0
\$1,308,418	\$0	\$0
\$39,720,428	\$0	\$12,638,226
\$1,772,763	\$0	\$0
\$83,644	\$301,436	\$0
\$0	\$0	\$0
\$772,462	\$0	\$0
\$8,511,722	\$0	\$0
\$571,249	\$0	\$0
\$114,076	\$0	\$473,908

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

Indirect Cost Assessment	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560
06. Division of Early Childhood, (C) Indirect Cost Assessment.	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560

Cash Funds	Federal Funds
Child Care Cash Fu	Child Care License/
\$423	\$35,615
	\$14,304
	\$27,176
	\$55,398

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

Personal Services	\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
Operating Expenses	\$41,883	0	\$41,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration.	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148

General Fund	Federal Funds
General Fund - Unr	General Fund - Unr
\$364,543	\$436,148
\$41,883	\$0

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

Administration	\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
County Block Grants	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
County Training	\$337,124	2.0	\$0	\$0	\$0	\$337,124
Domestic Abuse Program	\$1,680,264	2.7	\$0	\$1,050,587	\$0	\$629,677
Works Program Evaluation	\$486,723	0	\$0	\$0	\$0	\$486,723
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
07. Office of Self Sufficiency, (B) Colorado Works Program.	\$136,922,603	26.5	\$2,383,629	\$1,123,576	\$0	\$133,415,298

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Domestic	General Fund - Unr
\$0	\$0	\$0
\$0	\$0	\$72,989
\$0	\$0	\$0
\$0	\$1,050,587	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$2,383,629	\$0	\$0
\$0	\$0	\$0

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

Low Income Assistance Program	\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
Supplemental Nutrition Assistance Program	\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
Supplemental Nutrition Assist. Program State Staff Training	\$18,124	0	\$9,062	\$0	\$0	\$9,062
Food Stamp Job Search Units - Program Costs	\$5,221,475	6.2	\$143,467	\$0	\$0	\$5,078,008
Food Stamp Job Search Units - Supportive Services	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Distribution Program	\$1,641,916	6.5	\$521,362	\$72,879	\$0	\$1,047,675
Income Tax Offset	\$3,042	0	\$1,765	\$0	\$0	\$1,277
Electronic Benefits Transfer Service	\$1,526,563	7.0	\$689,236	\$78,019	\$0	\$759,308
Refugee Assistance	\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
Systematic Alien Verification for Eligibility	\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs.	\$72,132,884	62.2	\$3,711,843	\$161,646	\$20,702	\$68,248,613

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Food Distribution F	General Fund - Unr	Food Distribution F
\$0	\$0	\$0	\$0
\$2,263,295	\$0	\$0	\$0
\$9,062	\$0	\$0	\$0
\$143,467	\$0	\$0	\$0
\$78,435	\$0	\$0	\$0
\$521,362	\$72,879	\$0	\$0
\$1,765	\$0	\$0	\$0
\$689,236	\$0	\$78,019	\$0
\$0	\$0	\$0	\$0
\$5,222	\$0	\$747	\$20,702

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

Automated Child Support Enforcement System	\$9,193,908	16.9	\$2,751,827	\$516,685	\$0	\$5,925,396
Child Support Enforcement	\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310
07. Office of Self Sufficiency, (D) Child Support Enforcement.	\$16,552,862	41.4	\$8,368,775	\$594,382	\$0	\$7,589,706

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Family Support Re	General Fund - Unr
\$2,751,827	\$220,299	\$206,395
\$5,616,947	\$0	\$77,697

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

Program Costs	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
07. Office of Self Sufficiency, (E) Disability Determination Services.	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230

Federal Funds
General Fund - Unr
\$23,053,230

Fund Analysis by Line Item

Schedule 4B

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 09-30-2024 as reported by the member office

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

Indirect Cost Assessment	\$17,246,700	0	\$0	\$10,217	\$2,422,596	\$16,008,287
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$17,246,700	0	\$0	\$10,217	\$2,422,596	\$16,008,287

Cash Funds	Reappropriated Funds	Federal Funds
Colorado Domestic Food Distribution F	General Fund - Use	General Fund - Use
\$57,243	\$24,794	\$226,290
		\$2,422,596
		\$60,072
		\$14,448,195

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

Personnel Services	\$7,487,375	76.0	\$2,444,374	\$308,930	\$811,310	\$3,052,161
Operating Expenses	\$479,408	0	\$49,426	\$48,907	\$11,888	\$276,438
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$7,966,783	76.0	\$2,493,800	\$357,837	\$823,198	\$3,328,600

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Use	Alcohol and Drug F	Controlled Substanc	General Fund - Use
	Marjuana Tax Cad	Persistent Drunk D	General Fund - Use
\$2,444,374	\$11,490	\$6,703	\$0
\$48,908	\$0	\$0	\$956
			\$41,494
			\$2,206
			\$11,888
			\$328,438

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

Mental Health Community Programs	\$14,981,841	0	\$16,987,837	\$0	\$0	\$17,474,814
Mental Health Services for Juveniles and Adult Offenders	\$1,516,255	0	\$0	\$15,181,090	\$0	\$0
Mental Health Treatment Services for Youth	\$2,979,357	0	\$2,471,200	\$407,247	\$0	\$0
Assertive Community Treatment Programs	\$10,486,229	0	\$19,415,547	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Programs, (1) Community Program	\$14,981,841	0	\$16,987,837	\$0	\$0	\$17,474,814

General Fund	Cash Funds	Federal Funds
General Fund - Use	Marjuana Tax Cad	General Fund - Use
\$26,987,027	\$0	\$7,074,014
\$0	\$5,530,355	\$0
\$2,471,060	\$407,247	\$0
\$16,486,643	\$0	\$0

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

Treatment and Detoxification Contracts	\$31,957,071	0	\$1,591,316	\$177,980	\$0	\$16,008,862
Increasing Access to Effective Substance Use Disorder Services	\$14,074,201	0	\$0	\$14,074,201	\$0	\$0
Mentoring Programs	\$5,540,440	0	\$35,427	\$36,007	\$0	\$5,478,988
Community Prevention and Treatment Programs	\$2,024,310	0	\$9,946	\$3,194,364	\$0	\$0
Outpatient Services	\$2,822,083	0	\$2,982,639	\$0	\$979,755	\$0
High Risk Pregnancy Services	\$136,241	0	\$0	\$0	\$136,241	\$0
Stepping- Up/Down Counseling Services	\$0	0	\$0	\$0	\$0	\$0
Counseling/Intensive Counseling Services	\$12,098	0	\$0	\$12,094	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$58,907,219	0	\$16,599,520	\$197,980	\$1,117,996	\$16,398,862

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Use	Alcohol and Drug F	Local Government	Marjuana Tax Cad
	Persistent Drunk D	Rural Alcohol Subs	Tobacco Use Prev
\$12,541,319	\$31,341	\$0	\$0
\$0	\$0	\$0	\$14,074,201
\$35,427	\$37,474	\$0	\$0
\$9,946	\$0	\$57,422	\$0
\$2,952,028	\$0	\$0	\$176,129
\$0	\$0	\$0	\$1,702,865
\$0	\$0	\$0	\$84,727
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$979,755
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$136,241
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$12,094	\$0
\$0	\$0	\$0	\$0

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

Federal Grants	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497

Federal Funds
General Fund - Use
\$16,566,497

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

Cross-Program System Services	\$22,071,229	0	\$23,968,900	\$4,588,027	\$0	\$0
Cross-Program System Telephone Helpline	\$1,961,241	0	\$2,998,206	\$0	\$0	\$0
Cross-Program System Public Information Campaigns	\$800,000	0	\$800,000	\$0	\$0	\$0
Community Transition Services	\$2,735,738	0	\$2,126,738	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$3,324,004	1.0	\$0	\$1,804,004	\$0	\$0
Job-based Behavioral Health Services	\$5,900,295	0	\$600,705	\$0	\$0	\$5,178,180
Community-Based Care Programs	\$1,947,011	0	\$0	\$1,993,011	\$0	\$0
Rural Co-occurring Disorder Services	\$2,941,060	0	\$1,825,636	\$1,076,696	\$0	\$0
Mental Health Comorbidity and Health Information Exchange	\$220,247	0	\$0	\$220,247	\$0	\$0
08. Behavioral Health Services, (C) Integrated Behavioral Health Services	\$46,734,679	1.0	\$27,495,636	\$11,799,054	\$0	\$5,178,180

General Fund	Cash Funds	Reappropriated Funds
General Fund - Use	Marjuana Tax Cad	General Fund - Use
\$23,596,902	\$4,588,027	\$0
\$2,088,291	\$0	\$0
\$800,000	\$0	\$0
\$2,126,738	\$0	\$0
\$3,924,204	\$0	\$0
\$508,705	\$0	\$5,178,180
\$0	\$1,993,511	\$0
\$1,825,000	\$1,076,695	\$0
\$0	\$220,247	\$0

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

Personnel Services	\$27,097,050	210.3	\$26,389,351	\$1,707,200	\$492,040	\$0
Contract Medical Services	\$989,099	0	\$990,998	\$0	\$0	\$0
Operating Expenses	\$1,147,210	0	\$1,062,639	\$180,527	\$20,093	\$0
Capital Outlay	\$114,770	0	\$114,771	\$0	\$0	\$0
Pharmaceuticals	\$1,471,497	0	\$1,384,006	\$91,825	\$22,572	\$0
08. Behavioral Health Services, (E) Mental Health Institutes	\$30,969,626	210.3	\$29,942,766	\$1,989,626	\$92,665	\$0

General Fund	Cash Funds	Reappropriated Funds
General Fund - Use	Marjuana Tax Cad	General Fund - Use
\$25,398,351	\$1,511,593	\$225,598
\$990,999	\$0	\$0
\$1,062,601	\$120,527	\$0
\$114,771	\$0	\$0
\$1,384,000	\$91,825	\$0
\$22,572	\$0	\$22,572

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

Personnel Services	\$102,933,317	801.9	\$92,396,496	\$1,302,102	\$0	\$94,301
Contract Medical Services	\$2,300,070	0	\$2,389,871	\$0	\$0	\$0
Operating Expenses	\$5,368,040	0	\$1,880,832	\$180,207	\$2,988,314	\$0
Capital Outlay	\$307,219	0	\$307,219	\$0	\$0	\$0
Pharmaceuticals	\$4,123,048	0	\$3,915,688	\$110,947	\$7,411	\$0
Educational Programs	\$21,674	2.7	\$29,802	\$0	\$14,082	\$40,268

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Use	Marjuana Tax Cad	General Fund - Use	General Fund - Use
\$92,296,655	\$1,117,167	\$275,134	\$0
\$2,389,871	\$0	\$0	\$0
\$3,090,622	\$182,207	\$0	\$2,996,211
\$307,221	\$0	\$0	\$0
\$3,915,688	\$170,947	\$0	\$37,621
\$28,602	\$0	\$0	\$145,803
			\$40,268

Fund Analysis by Line Item

Schedule 4B

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Jail Inmate Compliance Restitution Program Civil Program 08. Behavioral Health Services, (E) Mental Health Institutes,	\$754,961 60 \$116,992,432	0 0 94.6	\$754,961 0 \$102,673,111	0 0 \$17,45,896	0 0 \$12,133,996	0 0 \$48,299

\$754,961	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Forensic Services Admin Court Services Forensic Community Based Services Jail Inmate Compliance Restitution Program Pretrial/Post Trial Court-Id Civilized Community Re-entry Program 08. Behavioral Health Services, (E) Mental Health Institutes, (D) Forensic Services	\$823,048 \$4,844,477 \$2,481,564 \$10,951,126 \$24,359 \$424,017 \$18,148,582	13.9 98.6 19.4 4.3 1.9 1.8 74.2	\$823,048 \$4,844,477 \$2,481,564 \$10,951,126 \$24,359 \$424,017 \$18,148,582	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0

\$823,048	\$4,844,477	\$2,481,564	\$10,951,126	\$24,359	\$424,017
\$0	\$0	\$0	\$0	\$0	\$0

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-compliance Fines and Costs 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	\$1,121,808 \$1,071,888	0 0	\$1,121,808 \$1,071,888	0 0	0 0	0 0

\$1,121,808	\$0	\$0	\$0	\$0
\$1,121,808	\$0	\$0	\$0	\$0

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment 08. Behavioral Health Services, (F) Indirect Cost Assessment	\$8,534,194 \$8,534,194	0 0	\$7,417,872 \$7,417,872	\$775,146 \$219,546	\$800,975 \$800,975	0 0

Cash Funds	Reappropriated Funds	Federal Funds	
Adolescent Subst Alcohol and Drug A Controlled Substan General Fund - Use Low Enforcement F Local Government Marijuana Tax Csd Persistent Drink D Rural Alcohol Subs Tobacco Use Prev	\$1,289 \$5,899,871 \$401 \$927 \$1,595,232 \$4,454 \$1,283 \$902	\$775,146 \$219,546	\$800,975 \$800,975

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Wheat Ridge Regional Center Intermediate Care Facility Wheat Ridge Regional Center Prepaid Fee Wheat Ridge Regional Center Corporation 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$1,311,888 \$1,818,812 \$171,355 \$32,426,655	373.0 0 0 373.0	\$852,814 \$1,436,812 \$0 \$682,814	\$10,958,819 \$1,436,812 \$171,355 \$18,978,841	0 0 0 0	0 0 0 0	0 0 0 0

\$652,014	\$10,958,819	\$0
\$0	\$10,363,674	\$1,436,812
\$0	\$1,436,812	\$171,355

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Grand Junction Regional Center Intermediate Care Facility Grand Junction Regional Center Prepaid Fee Grand Junction Regional Center Waiver Services Grand Junction Regional Center Support Center 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$8,167,000 \$418,629 \$1,830,271 \$181,788 \$10,607,688	88.6 0 178.2 0 273.0	\$175,931 \$0 \$398,384 \$0 \$574,315	\$7,862,910 \$418,629 \$1,830,247 \$181,788 \$10,693,584	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

\$160,217	\$7,862,910	\$0
\$0	\$418,629	\$0
\$398,264	\$1,830,247	\$0
\$0	\$181,788	\$0

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Pueblo Regional Center Waiver Services Pueblo Regional Center Depreciation 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$12,755,487 \$165,889 \$12,921,356	181.9 0 181.9	\$380,621 \$0 \$380,621	\$12,274,866 \$165,889 \$12,540,735	0 0 0	0 0 0	0 0 0

\$380,621	\$12,274,866	\$0
\$0	\$165,889	\$0

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Work Therapy Program 09. Services for People with Disabilities, (B) Work Therapy Program	\$345,000 \$345,000	1.5 1.5	\$345,000 \$345,000	0 0	0 0	0 0

\$345,000	\$0	\$0
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09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Traumatic Brain Injury Trust Fund Prerequisite Pilot Program 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust	\$2,175,338 \$450,000 \$2,625,338	1.5 0 1.5	\$2,175,338 \$450,000 \$2,625,338	0 0 0	0 0 0	0 0 0	0 0 0

\$450,000	\$2,175,338	\$0
\$0	\$0	\$0

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

Fund/Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Administration Veterans Veterans Community Living Center Veterans Veterans Community Living Center Veterans Veterans Community Living Center Veterans Veterans Community Living Center 09. Services for People with Disabilities, (D) Veterans Community Living Centers	0 0 0 \$186,130 \$67,582 0	5.0 236.4 135.0 95.3 8.5 110.6	0 0 0 \$186,130 \$67,582 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0

\$0	\$186,130	\$0
\$0	\$67,582	\$0

Fund Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
Walsenburg Veterans Community Living Center	\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$1,643,712	683.8	\$1,643,712	\$0	\$0	\$0

General Fund	\$0
Cash Funds	\$0
Federal Funds	\$0

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

Indirect Cost Assessment	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631

Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Unr	State Nursing Hom	Work Therapy Cas
\$2,256,109	\$3,208,869	\$43,727
	\$16,641	\$16,641
		\$9,144,279
		\$5,631

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0

General Fund	Cash Funds
General Fund - Unr	General Fund - Unr
\$1,071,916	\$115,409

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

Cash Assistance Programs	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$528,368	3.5	\$0	\$528,368	\$0	\$0
County Administration	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0

Cash Funds
General Fund - Unr
\$70,454,824
\$588,362
\$918,364
\$528,368
\$4,193,525

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

Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
Burial Reimbursements	\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
Home Care Allowance Grant Program	\$481,797	0	\$481,797	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$388,572	0	\$0	\$388,572	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$23,192,852	0	\$22,864,280	\$388,572	\$0	\$0

General Fund	Cash Funds
General Fund - Unr	State Social Secur
\$1,063,259	\$0
\$12,424,456	\$0
\$402,985	\$0
\$8,431,783	\$0
\$481,797	\$0
\$0	\$388,572

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

Administration	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
Colorado Commission on Aging	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Senior Community Services Employment	\$764,807	0.5	\$0	\$0	\$0	\$764,807
Older Americans Act Programs	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
National Family Caregiver Support Program	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
State Ombudsman Program	\$702,696	1.0	\$426,898	\$145,670	\$1,800	\$128,328
State Funding for Senior Services	\$25,154,223	0	\$16,303,870	\$9,850,353	\$0	\$0
Area Agencies on Aging Administration	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Respite Services	\$458,797	0	\$410,797	\$48,000	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$45,249,881	9.5	\$17,235,417	\$10,644,023	\$1,800	\$18,968,641

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Unr	Crimes Against A-	Older Coloradans (PACE Ombudsman
\$160,706	\$0	\$0	\$0
\$108,627	\$0	\$0	\$0
\$27,042	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$765,125	\$0	\$0	\$0
\$140,980	\$0	\$0	\$0
\$426,898	\$0	\$0	\$145,670
\$16,303,870	\$0	\$0,850,353	\$0
\$0	\$0	\$0	\$0
\$410,797	\$48,000	\$0	\$0

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

State Administration	\$942,934	6.5	\$913,434	\$29,500	\$0	\$0
Adult Protective Services	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
10. Adult Assistance Programs, (E) Adult Protective Services,	\$15,630,918	6.5	\$13,511,082	\$29,500	\$0	\$2,090,336

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Records and Repon	General Fund - Unr
\$913,434	\$29,500	\$0
\$12,597,648	\$0	\$2,090,336

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

Indirect Cost Assessment	\$346,932	0	\$0	\$143,297	\$0	\$203,635
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$346,932	0	\$0	\$143,297	\$0	\$203,635

Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr
\$143,297	\$203,635

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

Personal Services	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Operating Expenses	\$35,526	0	\$30,356	\$0	\$5,170	\$0
Victim Assistance	\$32,386	0.3	\$0	\$0	\$32,386	\$0
11. Division of Youth Services, (A) Administration,	\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0

General Fund	Reappropriated Funds
General Fund - Unr	General Fund - Unr
\$1,864,349	\$47,341
\$30,356	\$5,170
\$0	\$32,386

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

Personal Services	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
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General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$72,479,132	\$0	\$0

Fund Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<small>*Data is through Accounting Period 16 // Data is rounded to the nearest dollar</small>						
Operating Expenses	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Medical Services	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Educational Programs	\$7,234,195	40.1	\$7,282,405	\$0	\$0	\$541,730
Prevention / Intervention Services	\$45,697	1.0	\$0	\$0	\$0	\$45,697
11. Division of Youth Services, (B) Institutional Programs,	\$97,185,600	1110.6	\$94,902,216	\$12,336	\$0	\$2,270,949

\$2,805,507	\$12,336	\$1,583,522
\$12,335,212	\$0	\$0
\$7,282,405	\$0	\$541,730
\$0	\$0	\$45,697

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

Personal Services	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Operating Expenses	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
Purchase of Contract Placements	\$16,962,733	0	\$16,147,049	\$0	\$0	\$815,734
Managed Care Pilot Project	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
Parole Program Services	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$44,959	0	\$6,709	\$38,250	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$47,536,511	99.7	\$43,699,483	\$2,093,276	\$244,819	\$1,498,823

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	General Fund - Unr Marijuana Tax Cash Sex Offender Staff	General Fund - Unr	General Fund - Unr
\$8,715,875	\$68,750	\$0	\$240,868
\$531,461	\$6,250	\$0	\$3,951
\$16,147,049	\$0	\$0	\$815,734
\$1,453,662	\$0	\$0	\$0
\$13,016,375	\$0	\$1,980,126	\$0
\$4,828,362	\$0	\$0	\$0
\$6,709	\$0	\$0	\$38,250

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

Indirect Costs	\$105,932	0	\$0	\$105,932	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$105,932	0	\$0	\$105,932	\$0	\$0

Cash Funds
Marijuana Tax Cash
\$105,932

Cabinet Totals

\$1,916,923,702	5052.0	\$962,027,251	\$207,805,013	\$164,493,617	\$592,597,821	
Total FY 2018-19 - Department of Human Services	\$1,916,923,702	5052.0	\$962,027,251	\$207,805,013	\$164,493,617	\$592,597,821

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Health, Life, And Dental	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Short-Term Disability	\$66,221	0	\$66,221	\$0	\$0	\$0
Amortization Equalization Disbursement	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Salary Survey	\$432,624	0	\$432,624	\$0	\$0	\$0
Shift Differential	\$57,674	0	\$57,674	\$0	\$0	\$0
Worker's Compensation	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Operating Expenses	\$454,115	0	\$214,114	\$0	\$240,001	\$0
Legal Services	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Administrative Law Judge Services	\$611,825	0	\$216,788	\$0	\$395,037	\$0
Payments to Risk Management	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Injury Prevention Program	\$103,738	0	\$66,057	\$0	\$37,681	\$0
01. Executive Director's Office, (A) General Administration,	\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0

General Fund	Reappr Funds
G	R
\$1,593,901	\$1,128,548
\$7,095,676	\$0
\$66,221	\$0
\$1,376,282	\$0
\$1,376,658	\$0
\$432,624	\$0
\$57,674	\$0
\$5,571,151	\$4,330,709
\$214,114	\$240,001
\$1,425,570	\$911,290
\$216,788	\$395,037
\$2,008,678	\$813,682
\$66,057	\$37,681

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

Employment and Regulatory Affairs	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Administrative Review Unit	\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Records and Reports of Child Abuse or Neglect	\$812,900	7.5	\$0	\$812,900	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$117,161	3.5	\$117,161	\$0	\$0	\$0
Juvenile Parole Board	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Developmental Disabilities Council	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
Advisory Council for Persons with Disabilities	\$197,760	1.0	\$197,760	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$1,942,822	16.3	\$144,324	\$0	\$1,798,498	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$58,586	0.9	\$58,586	\$0	\$0	\$0
HIPAA Security Remediation	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
CBMS Emergency Processing Unit	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
01. Executive Director's Office, (B) Special Purpose,	\$15,126,502	139.5	\$6,942,155	\$812,900	\$5,559,963	\$1,811,483

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$3,963,552	\$0	\$3,564,524	\$0
\$2,075,437	\$0	\$0	\$633,724
\$0	\$812,900	\$0	\$0
\$117,161	\$0	\$0	\$0
\$221,502	\$0	\$82,647	\$0
\$0	\$0	\$0	\$1,110,073
\$197,760	\$0	\$0	\$0
\$144,324	\$0	\$1,798,498	\$0
\$58,586	\$0	\$0	\$0
\$82,810	\$0	\$114,295	\$0
\$81,022	\$0	\$0	\$67,686

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

Indirect Cost Assessment	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
01. Executive Director's Office, (C) Indirect Costs,	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$576,162	\$137,078	\$12,354

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

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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	\$532,568	0	\$230,967	\$0	\$301,600	\$0
Microcomputer Lease Payments	\$539,345	0	\$214,234	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,697	0	\$6,809	\$0	\$11,088	(\$0)
Colorado Trails	\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Health Information Management System	\$125,000	0	\$125,000	\$0	\$0	\$0
Adult Protective Services	\$312,830	0	\$306,712	\$6,118	\$0	\$0
Payments to OIT	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
CORE Operations	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	\$705,390	0	\$448,500	\$0	\$256,890	\$0
Electronic Health Record and Pharmacy System	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,503	\$3,812,429

\$230,967	\$0	\$301,600	\$0
\$214,234	\$0	\$325,111	\$0
\$419,762	\$0	\$1,074,563	\$0
\$6,809	\$0	\$11,088	(\$0)
\$2,683,461	\$0	\$0	\$1,311,216
\$13,955	\$0	\$0	\$41,866
\$0	\$0	\$0	\$2,459,348
\$125,000	\$0	\$0	\$0
\$306,712	\$6,118	\$0	\$0
\$11,129,367	\$0	\$18,165,530	\$0
\$635,298	\$0	\$527,720	\$0
\$394,042	\$0	\$0	\$0
\$132,336	\$0	\$0	\$0
\$448,500	\$0	\$256,890	\$0
\$2,528,801	\$0	\$0	\$0

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

Personal Services	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
Centrally Appropriated Items	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
Operating and Contract Expenses	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181

General Fund	Cash Funds	Federal Funds
G	C	F
\$408,409	\$62,398	\$393,320
\$47,346	\$8,432	\$49,323
\$11,506,705	\$466,411	\$4,864,538

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

Health Care and Economic Security Staff Development Center	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975

General Fund	Cash Funds	Federal Funds
G	C	F
\$309,848	\$36,550	\$230,975

03. Office of Operations, (A) Administration,

Personal Services	\$0	0	\$0	\$0	\$0	\$0
Personal Services	\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
Operating Expenses	\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
Vehicle Lease Payments	\$986,224	0	\$448,646	\$0	\$537,578	\$0
Leased Space	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0
Capitol Complex Leased Space	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0

General Fund	Reappr Funds
G	R
\$0	\$0
\$18,501,749	\$13,582,775
\$0	\$0
\$3,192,193	\$1,396,789
\$448,646	\$537,578
\$381,500	\$1,276,587
\$602,704	\$1,042,751

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
Utilities	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
03. Office of Operations, (A) Administration,	\$90,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0

\$6,737,829	\$2,895,265
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03. Office of Operations, (B) Special Purposes,

Buildings and Grounds Rental	\$690,105	6.5	\$0	\$690,105	\$0	\$0
State Garage Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
03. Office of Operations, (B) Special Purposes,	\$1,103,223	9.1	\$0	\$690,105	\$413,118	\$0

Cash Funds	Reappr Funds
C	R
\$690,105	\$0
\$0	\$413,118

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

Indirect Cost Assessments	\$350,725	0	\$0	\$339,186	\$11,539	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$350,725	0	\$0	\$339,186	\$11,539	\$0

Cash Funds	Reappr Funds
C	R
\$339,186	\$11,539

04. County Administration, (A) Administration,

County Administration	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
County Incentive Payments	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
04. County Administration, (A) Administration,	\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970

General Fund	Cash Funds	Federal Funds
G	C	F
\$25,262,780	\$0	\$34,172,970
\$3,879,756	\$0	\$0
\$0	\$1,580,681	\$0
\$0	\$4,322,597	\$0

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

Administration	\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
Continuous Quality Improvement	\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
Training	\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
Foster and Adoptive Parent Recruitment, Training, & Support	\$829,990	1.0	\$691,173	\$0	\$0	\$138,818
Adoption and Relative Guardianship Assistance	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
Child Welfare Services	\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
County Child Welfare Staffing	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	\$250,000	0	\$125,000	\$0	\$0	\$125,000
Title IV-E Waiver Demonstration	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Residential Placements for Children with IDD	\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
Family and Children's Programs	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
Performance-based Collaborative Management Incentives	\$4,452,709	0	\$1,500,000	\$2,952,709	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$369,013	1.5	\$369,013	\$0	\$0	\$0
Independent Living Programs	\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$5,755,891	\$0	\$65,811	\$942,245
\$472,981	\$0	\$0	\$93,324
\$4,401,945	\$0	\$0	\$2,306,291
\$691,173	\$0	\$0	\$138,818
\$21,880,967	\$0	\$0	\$15,399,003
\$192,045,480	\$0	\$0	\$80,846,877
\$15,450,639	\$0	\$0	\$52,015
\$232,500	\$0	\$0	\$0
\$125,000	\$0	\$0	\$125,000
\$0	\$3,858,540	\$0	\$0
\$1,101,447	\$0	\$0	\$16,870
\$43,627,121	\$0	\$0	\$4,731,747
\$1,500,000	\$2,952,709	\$0	\$0
\$369,013	\$0	\$0	\$0
\$0	\$0	\$0	\$2,216,147

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
Federal Child Abuse Prevention and Treatment Act Grant	\$661,064	3.0	\$0	\$0	\$0	\$661,064
Community-based Child Abuse Prevention Services	\$0	0	\$0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$162,438	1.0	\$162,438	\$0	\$0	\$0
Tony Grampas Youth Services Programs	\$9,512,573	3.0	\$1,468,089	\$7,045,247	\$999,237	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Indirect Cost Assessment	\$9,511,381	0	\$0	\$62,907	\$6,163	\$9,442,310
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$426,536,758	95.4	\$293,574,433	\$14,919,404	\$1,071,211	\$116,971,710

\$0	\$0	\$0	\$661,064
\$0	\$0	\$0	\$0
\$3,269,632	\$0	\$0	\$0
\$1,020,117	\$0	\$0	\$0
\$162,438	\$0	\$0	\$0
\$1,468,089	\$7,045,247	\$999,237	\$0
\$0	\$1,000,000	\$0	\$0
\$0	\$62,907	\$6,163	\$9,442,310

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

Promoting Safe and Stable Families Program	\$0	0	\$0	\$0	\$0	\$0
Early Childhood Councils	\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
Child Care Licensing and Administration	\$9,619,893	54.0	\$2,815,328	\$1,416,159	\$0	\$5,388,406
Fine Assessed Against Licensees	\$24,757	0	\$0	\$24,757	\$0	\$0
Child Care Assistance Program	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404
Child Care Assistance Cliff Effect Pilot Program	\$7,171	0	\$7,171	\$0	\$0	\$0
Child Care Assistance Program Market Rate Study	\$60,000	0	\$55,000	\$0	\$0	\$5,000
Child Care Grants for Quality, Availability and Fed. Targets	\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
School-Readiness Quality Improvement Program	\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Child Care Assistance Program Support	\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
Assistance for Early Childhood Education Advancement	\$419,425	0	\$419,425	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826

General Fund	Cash Funds	Federal Funds
G	C	F
\$0	\$0	\$0
\$977,524	\$0	\$1,964,383
\$2,815,328	\$1,416,159	\$5,388,406
\$0	\$24,757	\$0
\$29,039,745	\$0	\$68,736,404
\$7,171	\$0	\$0
\$55,000	\$0	\$5,000
\$4,783,949	\$0	\$2,526,397
\$0	\$0	\$1,779,881
\$100,000	\$0	\$0
\$0	\$0	\$2,571,843
\$0	\$0	\$1,539,512
\$419,425	\$0	\$0

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

Early Childhood Councils	\$0	0	\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
Early Childhood Mental Health Services	\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
Early Intervention Services	\$60,886,611	7.5	\$39,720,428	\$12,638,226	\$0	\$8,527,958
Early Intervention Evaluations	\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
Colorado Children's Trust Fund	\$1,457,625	1.5	\$83,644	\$301,436	\$0	\$1,072,546
Nurse Home Visitor Program	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
Family Support Services	\$772,462	0.5	\$772,462	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
Healthy Steps for Young Children	\$571,249	0	\$571,249	\$0	\$0	\$0

General Fund	Cash Funds	Federal Funds
G	C	F
\$0	\$0	\$0
\$65,165	\$0	\$3,526,416
\$1,308,418	\$0	\$1,574,311
\$39,720,428	\$12,638,226	\$8,527,958
\$1,772,763	\$0	\$0
\$83,644	\$301,436	\$1,072,546
\$0	\$20,505,515	\$2,120,277
\$772,462	\$0	\$0
\$8,511,722	\$0	\$0
\$571,249	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
Incredible Years Program	\$587,983	1.1	\$114,076	\$473,908	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$103,660,516	18.3	\$52,919,924	\$33,919,085	\$0	\$16,821,507

\$114,076	\$473,908	\$0
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06. Division of Early Childhood, (C) Indirect Cost Assessment,

Indirect Cost Assessment	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560

Cash Funds	Federal Funds
C	F
\$132,817	\$3,008,560

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

Personal Services	\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
Operating Expenses	\$41,883	0	\$41,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148

General Fund	Federal Funds
G	F
\$364,543	\$436,148
\$41,883	\$0

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

Administration	\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
County Block Grants	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
County Training	\$337,124	2.0	\$0	\$0	\$0	\$337,124
Domestic Abuse Program	\$1,680,264	2.7	\$0	\$1,050,587	\$0	\$629,677
Works Program Evaluation	\$486,723	0	\$0	\$0	\$0	\$486,723
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$136,922,503	26.5	\$2,383,629	\$1,123,576	\$0	\$133,415,298

General Fund	Cash Funds	Federal Funds
G	C	F
\$0	\$0	\$3,843,132
\$0	\$72,989	\$124,252,960
\$0	\$0	\$337,124
\$0	\$1,050,587	\$629,677
\$0	\$0	\$486,723
\$0	\$0	\$76,211
\$2,383,629	\$0	\$0
\$0	\$0	\$3,789,471

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

Low Income Assistance Program	\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
Supplemental Nutrition Assistance Program	\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
Supplemental Nutrition Assist. Program State Staff Training	\$18,124	0	\$9,062	\$0	\$0	\$9,062
Food Stamp Job Search Units - Program Costs	\$5,221,475	6.2	\$143,467	\$0	\$0	\$5,078,008
Food Stamp Job Search Units - Supportive Services	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Distribution Program	\$1,641,916	6.5	\$521,362	\$72,879	\$0	\$1,047,675
Income Tax Offset	\$3,042	0	\$1,765	\$0	\$0	\$1,277
Electronic Benefits Transfer Service	\$1,526,563	7.0	\$689,236	\$78,019	\$0	\$759,308
Refugee Assistance	\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
Systematic Alien Verification for Eligibility	\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$72,132,804	52.2	\$3,711,843	\$151,646	\$20,702	\$68,248,613

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$0	\$0	\$0	\$51,220,175
\$2,263,295	\$0	\$0	\$1,130,971
\$9,062	\$0	\$0	\$9,062
\$143,467	\$0	\$0	\$5,078,008
\$78,435	\$0	\$0	\$130,726
\$521,362	\$72,879	\$0	\$1,047,675
\$1,765	\$0	\$0	\$1,277
\$689,236	\$78,019	\$0	\$759,308
\$0	\$0	\$0	\$8,866,997
\$5,222	\$747	\$20,702	\$4,414

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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, (D) Child Support Enforcement,

Automated Child Support Enforcement System	\$9,193,908	16.9	\$2,751,827	\$516,685	\$0	\$5,925,396
Child Support Enforcement	\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$16,552,862	41.4	\$8,368,775	\$594,382	\$0	\$7,589,706

General Fund	Cash Funds	Federal Funds
G	C	F
\$2,751,827	\$516,685	\$5,925,396
\$5,616,947	\$77,697	\$1,664,310

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

Program Costs	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230

Federal Funds
F
\$23,053,230

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

Indirect Cost Assessment	\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$318,317	\$2,422,596	\$14,508,267

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

Personal Services	\$7,467,378	76.8	\$2,444,374	\$380,583	\$813,310	\$3,829,110
Operating Expenses	\$431,408	0	\$48,426	\$44,657	\$11,888	\$326,436
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$7,898,786	76.8	\$2,492,801	\$425,240	\$825,198	\$4,155,547

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$2,444,374	\$380,583	\$813,310	\$3,829,110
\$48,426	\$44,657	\$11,888	\$326,436

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

Mental Health Community Programs	\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
Mental Health Services for Juvenile and Adult Offenders	\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
Mental Health Treatment Services for Youth	\$2,878,307	0	\$2,471,060	\$407,247	\$0	\$0
Assertive Community Treatment Programs	\$16,486,643	0	\$16,486,643	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$59,556,945	0	\$45,944,730	\$5,937,602	\$0	\$7,674,614

General Fund	Cash Funds	Federal Funds
G	C	F
\$26,987,027	\$0	\$7,674,614
\$0	\$5,530,355	\$0
\$2,471,060	\$407,247	\$0
\$16,486,643	\$0	\$0

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

Treatment and Detoxification Contracts	\$31,657,871	0	\$12,541,319	\$277,860	\$0	\$18,838,692
Increasing Access to Effective Substance Disorder Services	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
Prevention Programs	\$5,545,440	0	\$35,427	\$39,057	\$0	\$5,470,955
Community Prevention and Treatment Programs	\$2,626,310	0	\$9,946	\$2,616,364	\$0	\$0
Offender Services	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$12,541,319	\$277,860	\$0	\$18,838,692
\$0	\$14,874,201	\$0	\$0
\$35,427	\$39,057	\$0	\$5,470,955
\$9,946	\$2,616,364	\$0	\$0
\$2,952,828	\$0	\$979,755	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
High Risk Pregnant Women Program	\$138,241	0	\$0	\$0	\$138,241	\$0
Gambling Addiction Counseling Services	\$0	0	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services	\$32,604	0	\$0	\$32,604	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$58,807,249	0	\$15,539,520	\$17,840,086	\$1,117,996	\$24,309,647

\$0	\$0	\$138,241	\$0
\$0	\$0	\$0	\$0
\$0	\$32,604	\$0	\$0

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

Federal Grants	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497

Federal Funds
F
\$16,566,497

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

Crisis Response System Services	\$28,071,729	0	\$23,506,902	\$4,564,827	\$0	\$0
Crisis Response System Telephone Hotline	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
Crisis Response System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
Jail-based Behavioral Health Services	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
Community-Based Circle Program	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
Rural Co-occurring Disorder Services	\$2,641,865	0	\$1,625,000	\$1,016,865	\$0	\$0
Medication Consistency and Health Information Exchange	\$220,247	0	\$0	\$220,247	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	\$48,334,670	1.3	\$31,435,636	\$11,719,654	\$5,179,380	\$0

General Fund	Cash Funds	Reappr Funds
G	C	R
\$23,506,902	\$4,564,827	\$0
\$3,068,291	\$0	\$0
\$600,000	\$0	\$0
\$2,128,738	\$0	\$0
\$0	\$3,924,204	\$0
\$506,705	\$0	\$5,179,380
\$0	\$1,993,511	\$0
\$1,625,000	\$1,016,865	\$0
\$0	\$220,247	\$0

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

Personal Services	\$27,597,650	216.2	\$25,368,351	\$1,737,259	\$492,040	\$0
Contract Medical Services	\$650,895	0	\$650,895	\$0	\$0	\$0
Operating Expenses	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
Capital Outlay	\$116,771	0	\$116,771	\$0	\$0	\$0
Pharmaceuticals	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$30,991,035	216.2	\$28,502,909	\$1,949,611	\$538,515	\$0

General Fund	Cash Funds	Reappr Funds
G	C	R
\$25,368,351	\$1,737,259	\$492,040
\$650,895	\$0	\$0
\$1,002,801	\$120,527	\$23,903
\$116,771	\$0	\$0
\$1,364,090	\$91,825	\$22,572

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

Personal Services	\$102,553,317	981.8	\$92,206,655	\$1,392,302	\$8,954,361	\$0
Contract Medical Services	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
Operating Expenses	\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
Capital Outlay	\$307,721	0	\$307,721	\$0	\$0	\$0

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$92,206,655	\$1,392,302	\$8,954,361	\$0
\$2,368,871	\$0	\$0	\$0
\$3,090,622	\$182,207	\$2,996,211	\$0
\$307,721	\$0	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
Educational Programs	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Jail-based Competency Restoration Program	\$754,961	0	\$754,961	\$0	\$0	\$0
Circle Program	\$0	0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269

\$3,915,680	\$170,547	\$37,621	\$0
\$28,602	\$0	\$145,803	\$40,269
\$754,961	\$0	\$0	\$0
\$0	\$0	\$0	\$0

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

Forensic Services Admin	\$623,049	13.9	\$623,049	\$0	\$0	\$0
Court Services	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
Forensic Community-based Services	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$24,359	1.0	\$24,359	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$424,017	1.0	\$424,017	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0

General Fund
G
\$623,049
\$4,644,477
\$2,481,564
\$10,951,126
\$24,359
\$424,017

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

Non-compliance Fines and Costs	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0

General Fund
G
\$1,121,800

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

Indirect Cost Assessment	\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$7,417,673	\$215,546	\$900,975

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

Wheat Ridge Regional Center Intermediate Care Facility	\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0
Wheat Ridge Regional Center Provider Fee	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	\$175,355	0	\$0	\$0	\$175,355	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0

Cash Funds	Reappr Funds
C	R
\$652,014	\$30,363,674
\$0	\$1,435,612
\$0	\$175,355

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

Grand Junction Regional Center Intermediate Care Facility	\$8,157,981	98.8	\$0	\$175,931	\$7,982,050	\$0
Grand Junction Regional Center Provider Fee	\$418,629	0	\$0	\$0	\$418,629	\$0

Cash Funds	Reappr Funds
C	R
\$175,931	\$7,982,050
\$0	\$418,629

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
Grand Junction Regional Center Waiver Services	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Grand Junction Regional Center Depreciation	\$181,788	0	\$0	\$0	\$181,788	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$22,178,609	273.0	\$0	\$574,195	\$21,604,414	\$0

\$398,264	\$13,021,947
\$0	\$181,788

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

Pueblo Regional Center Waiver Services	\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
Pueblo Regional Center Depreciation	\$165,869	0	\$0	\$0	\$165,869	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$12,921,356	181.8	\$0	\$380,621	\$12,540,735	\$0

Cash Funds	Reappr Funds
C	R
\$380,621	\$12,374,866
\$0	\$165,869

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

Work Therapy Program	\$345,008	1.5	\$0	\$345,008	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$345,008	1.5	\$0	\$345,008	\$0	\$0

Cash Funds
C
\$345,008

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

Traumatic Brain Injury Trust Fund	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Probation Pilot Program	\$450,000	0	\$450,000	\$0	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$2,625,339	1.5	\$450,000	\$2,175,338	\$0	\$0

General Fund	Cash Funds
G	C
\$0	\$2,175,338
\$450,000	\$0

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

Administration	\$0	5.0	\$0	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	\$0	236.4	\$0	\$0	\$0	\$0
Florence Veterans Community Living Center	\$0	135.0	\$0	\$0	\$0	\$0
Homelake Veterans Community Living Center	\$186,130	95.3	\$186,130	\$0	\$0	\$0
Homelake Military Veterans Cemetery	\$57,582	0.5	\$57,582	\$0	\$0	\$0
Rifle Veterans Community Living Center	\$0	110.6	\$0	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$1,043,712	583.8	\$1,043,712	\$0	\$0	\$0

General Fund
G
\$0
\$0
\$0
\$186,130
\$57,582
\$0
\$0
\$800,000

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

Indirect Cost Assessment	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
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Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$5,525,345	\$9,144,279	\$5,631

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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>						
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0

General Fund	Cash Funds
G	C
\$1,071,916	\$115,409

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

Cash Assistance Programs	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$528,368	3.5	\$0	\$528,368	\$0	\$0
County Administration	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0

Cash Funds
C
\$70,454,824
\$588,362
\$918,364
\$528,368
\$4,193,525

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

Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
Burial Reimbursements	\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
Home Care Allowance Grant Program	\$481,797	0	\$481,797	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$388,572	0	\$0	\$388,572	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$23,192,852	0	\$22,804,280	\$388,572	\$0	\$0

General Fund	Cash Funds
G	C
\$1,063,259	\$0
\$12,424,456	\$0
\$402,985	\$0
\$8,431,783	\$0
\$481,797	\$0
\$0	\$388,572

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

Administration	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
Colorado Commission on Aging	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Senior Community Services Employment	\$764,807	0.5	\$0	\$0	\$0	\$764,807
Older Americans Act Programs	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
National Family Caregiver Support Program	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
State Ombudsman Program	\$702,696	1.0	\$426,898	\$145,670	\$1,800	\$128,328
State Funding for Senior Services	\$25,154,223	0	\$15,303,870	\$9,850,353	\$0	\$0
Area Agencies on Aging Administration	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Respite Services	\$458,797	0	\$410,797	\$48,000	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$46,249,881	9.5	\$17,235,417	\$10,044,023	\$1,800	\$18,968,641

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$160,706	\$0	\$0	\$484,414
\$27,042	\$0	\$0	\$81,584
\$0	\$0	\$0	\$764,807
\$765,125	\$0	\$0	\$13,409,801
\$140,980	\$0	\$0	\$2,010,264
\$426,898	\$145,670	\$1,800	\$128,328
\$15,303,870	\$9,850,353	\$0	\$0
\$0	\$0	\$0	\$2,089,442
\$410,797	\$48,000	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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	\$942,934	6.5	\$913,434	\$29,500	\$0	\$0
Adult Protective Services	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
10. Adult Assistance Programs, (E) Adult Protective Services,	\$15,630,918	6.5	\$13,511,082	\$29,500	\$0	\$2,090,336

General Fund	Cash Funds	Federal Funds
G	C	F
\$913,434	\$29,500	\$0
\$12,597,648	\$0	\$2,090,336

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

Indirect Cost Assessment	\$346,932	0	\$0	\$143,297	\$0	\$203,635
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$346,932	0	\$0	\$143,297	\$0	\$203,635

Cash Funds	Federal Funds
C	F
\$143,297	\$203,635

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

Personal Services	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Operating Expenses	\$35,526	0	\$30,356	\$0	\$5,170	\$0
Victim Assistance	\$32,386	0.3	\$0	\$0	\$32,386	\$0
11. Division of Youth Services, (A) Administration,	\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0

General Fund	Reappr Funds
G	R
\$1,864,349	\$47,341
\$30,356	\$5,170
\$0	\$32,386

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

Personal Services	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
Operating Expenses	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Medical Services	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Educational Programs	\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
Prevention / Intervention Services	\$45,697	1.0	\$0	\$0	\$0	\$45,697
11. Division of Youth Services, (B) Institutional Programs,	\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,270,949

General Fund	Cash Funds	Federal Funds
G	C	F
\$72,479,132	\$0	\$0
\$2,805,507	\$12,336	\$1,583,522
\$12,335,212	\$0	\$0
\$7,282,465	\$0	\$641,730
\$0	\$0	\$45,697

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

Personal Services	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Operating Expenses	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
Purchase of Contract Placements	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Managed Care Pilot Project	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
Parole Program Services	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$44,959	0	\$6,709	\$38,250	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$47,536,511	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823

General Fund	Cash Funds	Reappr Funds	Federal Funds
G	C	R	F
\$8,715,875	\$68,750	\$240,868	\$683,089
\$531,461	\$6,250	\$3,951	\$0
\$15,147,049	\$0	\$0	\$815,734
\$1,453,662	\$0	\$0	\$0
\$13,016,375	\$1,980,126	\$0	\$0
\$4,828,362	\$0	\$0	\$0
\$6,709	\$38,250	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	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	\$105,932	0	\$0	\$105,932	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$105,932	0	\$0	\$105,932	\$0	\$0

Cash Funds
C
\$105,932

Cabinet Totals						
	\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,617	\$592,597,821
Total FY 2018-19 - Department of Human Services	\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,617	\$592,597,821

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
Subtotal FY 2019-20 - Personal Services			\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	\$49,555,548	0	\$35,539,333	\$0	\$11,050,322	\$2,965,893
Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	\$14,821	0	\$0	\$14,821	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$139,689	0	\$0	\$139,689	\$0	\$0
Subtotal FY 2019-20 - Health, Life, And Dental			\$49,710,058	0	\$35,539,333	\$154,510	\$11,050,322	\$2,965,893
Short-Term Disability	1000	General Fund - Unrestricted	\$487,267	0	\$347,144	\$0	\$98,586	\$41,537
Short-Term Disability	15RS	Marijuana Tax Cash Fund	\$866	0	\$0	\$866	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$8,158	0	\$0	\$8,158	\$0	\$0
Subtotal FY 2019-20 - Short-Term Disability			\$496,291	0	\$347,144	\$9,024	\$98,586	\$41,537
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$14,643,862	0	\$10,403,658	\$0	\$3,016,941	\$1,223,263
Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$25,632	0	\$0	\$25,632	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$241,585	0	\$0	\$241,585	\$0	\$0
Subtotal FY 2019-20 - Amortization Equalization Disbursement			\$14,911,079	0	\$10,403,658	\$267,217	\$3,016,941	\$1,223,263
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$14,644,180	0	\$10,405,120	\$0	\$3,016,127	\$1,222,933
S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$25,625	0	\$0	\$25,625	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$241,520	0	\$0	\$241,520	\$0	\$0
Subtotal FY 2019-20 - S.B. 06-235 Supplemental Equalization Disbursement			\$14,911,325	0	\$10,405,120	\$267,145	\$3,016,127	\$1,222,933
PERA Direct Distribution	1000	General Fund - Unrestricted	\$7,565,797	0	\$5,374,573	\$0	\$1,559,074	\$632,150
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$13,246	0	\$0	\$13,246	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$124,844	0	\$0	\$124,844	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
Salary Survey	1000	General Fund - Unrestricted	\$9,113,879	0	\$6,371,871	\$0	\$1,697,163	\$1,044,845

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Salary Survey	15RS	Marijuana Tax Cash Fund	\$30,398	0	\$0	\$30,398	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$286,523	0	\$0	\$286,523	\$0	\$0
Subtotal FY 2019-20 - Salary Survey			\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
Shift Differential	1000	General Fund - Unrestricted	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
Subtotal FY 2019-20 - Shift Differential			\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
Subtotal FY 2019-20 - Worker's Compensation			\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Subtotal FY 2019-20 - Operating Expenses			\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	1000	General Fund - Unrestricted	\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
Subtotal FY 2019-20 - Legal Services			\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$949,488	0	\$336,433	\$0	\$613,055	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$949,488	0	\$336,433	\$0	\$613,055	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Subtotal FY 2019-20 - Payments to Risk Management			\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Subtotal FY 2019-20 - Injury Prevention Program			\$106,755	0	\$67,090	\$0	\$39,665	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$122,140,125	0	\$83,745,918	\$0	\$31,262,636	\$7,131,571
	15RS	Marijuana Tax Cash Fund	\$110,588	0	\$0	\$110,588	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$1,042,319	0	\$0	\$1,042,319	\$0	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$123,293,032	0	\$83,745,918	\$1,152,907	\$31,262,636	\$7,131,571

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

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
Subtotal FY 2019-20 - Employment and Regulatory Affairs			\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
SNAP Quality Assurance	1000	General Fund - Unrestricted	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
Subtotal FY 2019-20 - SNAP Quality Assurance			\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
Subtotal FY 2019-20 - Administrative Review Unit			\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$654,126	7.5	\$0	\$654,126	\$0	\$0
Subtotal FY 2019-20 - Records and Reports of Child Abuse or Neglect			\$654,126	7.5	\$0	\$654,126	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$125,304	3.5	\$125,304	\$0	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$89,502	0	\$0	\$89,502	\$0	\$0
Subtotal FY 2019-20 - Records and Reports of At-risk Adult Abuse or Neglect			\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
Subtotal FY 2019-20 - Juvenile Parole Board			\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$975,794	6.0	\$0	\$0	\$0	\$975,794
Subtotal FY 2019-20 - Developmental Disabilities Council			\$975,794	6.0	\$0	\$0	\$0	\$975,794
Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$237,797	1.0	\$237,797	\$0	\$0	\$0
Subtotal FY 2019-20 - Advisory Council for Persons with Disabilities			\$237,797	1.0	\$237,797	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
Subtotal FY 2019-20 - Colorado Commission for the Deaf and Hard of Hearing			\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$130,552	1.5	\$130,552	\$0	\$0	\$0

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Office of the Ombudsman for Behavioral Health Access to Care			\$130,552	1.5	\$130,552	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
Subtotal FY 2019-20 - HIPAA Security Remediation			\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
Subtotal FY 2019-20 - CBMS Emergency Processing Unit			\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$13,571,009	137.0	\$6,142,382	\$0	\$4,875,376	\$2,553,251
	17K0	Records and Reports Fund	\$743,628	7.5	\$0	\$743,628	\$0	\$0
Total For:	01. Executive Director's Office, (B) Special Purpose,		\$14,314,637	144.5	\$6,142,382	\$743,628	\$4,875,376	\$2,553,251
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$148,624	0	\$0	\$0	\$128,589	\$20,035
Indirect Cost Assessment	17K0	Records and Reports Fund	\$663,465	0	\$0	\$663,465	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$148,624	0	\$0	\$0	\$128,589	\$20,035
	17K0	Records and Reports Fund	\$663,465	0	\$0	\$663,465	\$0	\$0
Total For:	01. Executive Director's Office, (C) Indirect Costs,		\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Subtotal FY 2019-20 - Operating Expenses			\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
Subtotal FY 2019-20 - Microcomputer Lease Payments			\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Subtotal FY 2019-20 - Client Index Project			\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails	1000	General Fund - Unrestricted	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
Subtotal FY 2019-20 - Colorado Trails			\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Subtotal FY 2019-20 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Subtotal FY 2019-20 - Child Care Automated Tracking System			\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Subtotal FY 2019-20 - Health Information Management System			\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$306,712	0	\$306,712	\$0	\$0	\$0
Adult Protective Services	17K0	Records and Reports Fund	\$48,917	0	\$0	\$48,917	\$0	\$0
Subtotal FY 2019-20 - Adult Protective Services			\$355,629	0	\$306,712	\$48,917	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
Subtotal FY 2019-20 - Payments to OIT			\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
CORE Operations	1000	General Fund - Unrestricted	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
Subtotal FY 2019-20 - CORE Operations			\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2019-20 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
Subtotal FY 2019-20 - IT Systems Interoperability			\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Enterprise Content Management	1000	General Fund - Unrestricted	\$735,688	0	\$450,085	\$0	\$285,603	\$0
Subtotal FY 2019-20 - Enterprise Content Management			\$735,688	0	\$450,085	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Subtotal FY 2019-20 - Electronic Health Record and Pharmacy System			\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
Subtotal FY 2019-20 - Regional Centers Electronic Health Record System			\$698,688	0	\$0	\$0	\$698,688	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$58,997,275	0	\$24,297,947	\$0	\$27,102,407	\$7,596,921
	17K0	Records and Reports Fund	\$48,917	0	\$0	\$48,917	\$0	\$0
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$59,046,192	0	\$24,297,947	\$48,917	\$27,102,407	\$7,596,921
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses								
Personal Services	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Subtotal FY 2019-20 - Personal Services			\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Subtotal FY 2019-20 - Centrally Appropriated Items			\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
Subtotal FY 2019-20 - Operating and Contract Expenses			\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,172,401	0	\$8,511,930	\$804,628	\$0	\$8,855,843
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses		\$18,172,401	0	\$8,511,930	\$804,628	\$0	\$8,855,843
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects								

FY 2019-20 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
Subtotal FY 2019-20 - Health Care and Economic Security Staff Development Center			\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$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		\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
03. Office of Operations, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
Subtotal FY 2019-20 - Personal Services			\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
Subtotal FY 2019-20 - Operating Expenses			\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
Subtotal FY 2019-20 - Leased Space			\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Utilities	1000	General Fund - Unrestricted	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
Subtotal FY 2019-20 - Utilities			\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$48,995,983	414.7	\$30,629,738	\$0	\$18,366,245	\$0
Total For:	03. Office of Operations, (A) Administration,		\$48,995,983	414.7	\$30,629,738	\$0	\$18,366,245	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
Subtotal FY 2019-20 - Buildings and Grounds Rental			\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
Subtotal FY 2019-20 - State Garage Fund			\$740,640	2.6	\$0	\$0	\$740,640	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
	6070	Fleet Management Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
Total For:	03. Office of Operations, (B) Special Purposes,		\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	5300	Grounds Cash Fund	\$228,146	0	\$0	\$228,146	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$27,551	0	\$0	\$0	\$27,551	\$0
Subtotal FY 2019-20 - Indirect Cost Assessments			\$255,697	0	\$0	\$228,146	\$27,551	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$228,146	0	\$0	\$228,146	\$0	\$0
	6070	Fleet Management Fund	\$27,551	0	\$0	\$0	\$27,551	\$0
Total For:	03. Office of Operations, (C) Indirect Cost Assessment,		\$255,697	0	\$0	\$228,146	\$27,551	\$0
04. County Administration, (A) Administration,								
County Administration	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
County Administration	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
Subtotal FY 2019-20 - County Administration			\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2019-20 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - County Share of Offsetting Revenues			\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Subtotal FY 2019-20 - County Incentive Payments			\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$72,298,676	0	\$29,395,164	\$7,099,000	\$0	\$35,804,512
	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
Total For:	04. County Administration, (A) Administration,		\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
Subtotal FY 2019-20 - Administration			\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
Subtotal FY 2019-20 - Continuous Quality Improvement			\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
Training	1000	General Fund - Unrestricted	\$6,714,917	7.0	\$3,665,409	\$0	\$0	\$3,049,508
Training	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
Subtotal FY 2019-20 - Training			\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
Subtotal FY 2019-20 - Foster and Adoptive Parent Recruitment, Training, & Support			\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$37,250,282	0	\$22,409,892	\$0	\$0	\$14,840,390
Adoption and Relative Guardianship Assistance	9900	Local Government Fund	\$4,188,794	0	\$0	\$4,188,794	\$0	\$0
Subtotal FY 2019-20 - Adoption and Relative Guardianship Assistance			\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
Child Welfare Services	1000	General Fund - Unrestricted	\$289,023,468	0	\$179,778,033	\$0	\$12,981,594	\$96,263,841
Child Welfare Services	9900	Local Government Fund	\$66,350,032	0	\$0	\$66,350,032	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Child Welfare Services			\$355,373,500	0	\$179,778,033	\$66,350,032	\$12,981,594	\$96,263,841
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$24,502,814	0	\$19,837,670	\$0	\$0	\$4,665,144
County Child Welfare Staffing	9900	Local Government Fund	\$2,743,528	0	\$0	\$2,743,528	\$0	\$0
Subtotal FY 2019-20 - County Child Welfare Staffing			\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
Permanency Services	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
Subtotal FY 2019-20 - Permanency Services			\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$482,762	0	\$250,009	\$0	\$0	\$232,753
Subtotal FY 2019-20 - Title IV-E Waiver and Evaluation Development			\$482,762	0	\$250,009	\$0	\$0	\$232,753
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
Subtotal FY 2019-20 - Title IV-E Waiver Demonstration			\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Subtotal FY 2019-20 - Residential Placements for Children with IDD			\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Family and Children's Programs	1000	General Fund - Unrestricted	\$50,020,566	0	\$47,013,010	\$0	\$0	\$3,007,556
Family and Children's Programs	9900	Local Government Fund	\$5,840,165	0	\$0	\$5,840,165	\$0	\$0
Subtotal FY 2019-20 - Family and Children's Programs			\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Subtotal FY 2019-20 - Performance-based Collaborative Management Incentives			\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$353,035	1.5	\$353,035	\$0	\$0	\$0
Subtotal FY 2019-20 - Collaborative Management Program Administration & Evaluation			\$353,035	1.5	\$353,035	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Independent Living Programs	1000	General Fund - Unrestricted	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
Subtotal FY 2019-20 - Independent Living Programs			\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$464,772	3.0	\$0	\$0	\$0	\$464,772
Subtotal FY 2019-20 - Federal Child Abuse Prevention and Treatment Act Grant			\$464,772	3.0	\$0	\$0	\$0	\$464,772
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
Subtotal FY 2019-20 - Hotline for Child Abuse and Neglect			\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
Subtotal FY 2019-20 - Public Awareness Campaign for Child Welfare			\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$139,681	1.0	\$139,681	\$0	\$0	\$0
Subtotal FY 2019-20 - Interagency Prevention Programs Coordination			\$139,681	1.0	\$139,681	\$0	\$0	\$0
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$1,457,278	3.0	\$1,457,278	\$0	\$0	\$0
Tony Grampas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$6,381,963	0	\$0	\$6,381,963	\$0	\$0
Subtotal FY 2019-20 - Tony Grampas Youth Services Programs			\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2019-20 - Appropriation to the Youth Mentoring Services Cash Fund			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Appropriation to the Child Welfare Prevention and Interventi	1000	General Fund - Unrestricted	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Appropriation to the Child Welfare Prevention and Interventi			\$9,700,000	0	\$9,700,000	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Child Welfare Prevention and Intervention Services	1000	General Fund - Unrestricted	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
Subtotal FY 2019-20 - Child Welfare Prevention and Intervention Services			\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,913,355	0	\$0	\$0	\$57,919	\$10,855,436
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$37,098	0	\$0	\$37,098	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$30,000	0	\$0	\$30,000	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$27,101	0	\$0	\$27,101	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$460,341,231	99.1	\$299,950,356	\$0	\$22,802,932	\$137,587,943
	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
	15RS	Marijuana Tax Cash Fund	\$2,660,770	0	\$0	\$2,660,770	\$0	\$0
	18Q0	Performance-Based Collaborative Management I	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,411,963	0	\$0	\$6,411,963	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fui	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
	9900	Local Government Fund	\$79,183,743	0	\$0	\$79,183,743	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$27,101	0	\$0	\$27,101	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$558,624,808	99.1	\$299,950,356	\$97,283,577	\$23,802,932	\$137,587,943
06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Early Childhood Councils	1000	General Fund - Unrestricted	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
Subtotal FY 2019-20 - Early Childhood Councils			\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,517,963	54.3	\$2,631,423	\$0	\$0	\$5,886,540
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,609,474	0	\$0	\$1,609,474	\$0	\$0
Subtotal FY 2019-20 - Child Care Licensing and Administration			\$10,127,437	54.3	\$2,631,423	\$1,609,474	\$0	\$5,886,540
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Fine Assessed Against Licensees			\$10,000	0	\$0	\$10,000	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$112,892,042	0	\$29,410,508	\$0	\$0	\$83,481,534
Child Care Assistance Program	9900	Local Government Fund	\$11,645,071	0	\$0	\$11,645,071	\$0	\$0
Subtotal FY 2019-20 - Child Care Assistance Program			\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
Subtotal FY 2019-20 - Intrastate Child Care Assistance Program Redistribution			\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Subtotal FY 2019-20 - Child Care Assistance Program Market Rate Study			\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$8,241,596	1.0	\$4,763,638	\$0	\$0	\$3,477,958
Child Care Grants for Quality, Availability and Fed. Targets	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Subtotal FY 2019-20 - Child Care Grants for Quality, Availability and Fed. Targets			\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
Child Care Services and Substance Use Disorder Treatment Pil	1000	General Fund - Unrestricted	\$500,000	0.6	\$500,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Child Care Services and Substance Use Disorder Treatment Pil			\$500,000	0.6	\$500,000	\$0	\$0	\$0
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
Subtotal FY 2019-20 - School-Readiness Quality Improvement Program			\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Early Literacy Book Distribution Partnership			\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
Subtotal FY 2019-20 - Continuation of Child Care Quality Initiatives			\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Subtotal FY 2019-20 - Child Care Assistance Program Support			\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$140,607,283	72.5	\$37,460,569	\$0	\$0	\$103,146,714
	12T0	Child Care Licensing Cash Fund	\$1,609,474	0	\$0	\$1,609,474	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	9900	Local Government Fund	\$11,645,071	0	\$0	\$11,645,071	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$153,872,213	72.5	\$37,460,569	\$13,264,930	\$0	\$103,146,714
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Subtotal FY 2019-20 - Promoting Safe and Stable Families Program			\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
Subtotal FY 2019-20 - Early Childhood Mental Health Services			\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
Early Intervention Services	1000	General Fund - Unrestricted	\$55,308,916	7.5	\$40,034,948	\$0	\$7,968,022	\$7,305,946
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$10,500,000	0	\$0	\$10,500,000	\$0	\$0
Subtotal FY 2019-20 - Early Intervention Services			\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
Early Intervention Evaluations	1000	General Fund - Unrestricted	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
Subtotal FY 2019-20 - Early Intervention Evaluations			\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$1,058,425	0	\$253,425	\$0	\$0	\$805,000
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$359,276	1.5	\$0	\$359,276	\$0	\$0
Subtotal FY 2019-20 - Colorado Children's Trust Fund			\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Nurse Home Visitor Program	1000	General Fund - Unrestricted	\$1,763,337	0	\$0	\$0	\$0	\$1,763,337
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$22,897,788	3.0	\$0	\$22,897,788	\$0	\$0
Subtotal FY 2019-20 - Nurse Home Visitor Program			\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
Family Support Services	1000	General Fund - Unrestricted	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
Subtotal FY 2019-20 - Family Support Services			\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
Subtotal FY 2019-20 - Community-Based Child Abuse Prevention Services			\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$577,665	0	\$577,665	\$0	\$0	\$0
Subtotal FY 2019-20 - Healthy Steps for Young Children			\$577,665	0	\$577,665	\$0	\$0	\$0
Incredible Years Program	1000	General Fund - Unrestricted	\$169,775	0	\$169,775	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$679,106	1.1	\$0	\$679,106	\$0	\$0
Subtotal FY 2019-20 - Incredible Years Program			\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$77,985,594	12.7	\$54,674,374	\$0	\$7,968,022	\$15,343,198
	13M0	Nurse Home Visitor Program Fund	\$22,897,788	3.0	\$0	\$22,897,788	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$679,106	1.1	\$0	\$679,106	\$0	\$0
	2290	Colorado Children's Trust Fund	\$359,276	1.5	\$0	\$359,276	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$10,500,000	0	\$0	\$10,500,000	\$0	\$0
	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$113,496,164	18.3	\$54,674,374	\$35,510,570	\$7,968,022	\$15,343,198
06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,353,316	0	\$0	\$0	\$0	\$3,353,316
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$80,321	0	\$0	\$80,321	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$25,291	0	\$0	\$25,291	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$73,850	0	\$0	\$73,850	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,353,316	0	\$0	\$0	\$0	\$3,353,316
	13M0	Nurse Home Visitor Program Fund	\$80,321	0	\$0	\$80,321	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$25,291	0	\$0	\$25,291	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$73,850	0	\$0	\$73,850	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316

07. Office of Self Sufficiency, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
Subtotal FY 2019-20 - Personal Services			\$929,337	15.0	\$369,783	\$0	\$0	\$559,554

Operating Expenses	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$27,883	0	\$27,883	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$957,220	15.0	\$397,666	\$0	\$0	\$559,554
Total For:	07. Office of Self Sufficiency, (A) Administration,		\$957,220	15.0	\$397,666	\$0	\$0	\$559,554

07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
Subtotal FY 2019-20 - Administration			\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291

County Block Grants	1000	General Fund - Unrestricted	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
County Block Grants	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Subtotal FY 2019-20 - County Block Grants			\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357

County Training	1000	General Fund - Unrestricted	\$386,859	2.0	\$0	\$0	\$0	\$386,859
Subtotal FY 2019-20 - County Training			\$386,859	2.0	\$0	\$0	\$0	\$386,859

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,241,111	2.7	\$0	\$1,241,111	\$0	\$0
Subtotal FY 2019-20 - Domestic Abuse Program			\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
Works Program Evaluation	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
Subtotal FY 2019-20 - Works Program Evaluation			\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
Subtotal FY 2019-20 - Workforce Development Council			\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
Subtotal FY 2019-20 - Transitional Jobs Program			\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Subtotal FY 2019-20 - Employment Opportunities with Wages Program			\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Child Support Services Employment	1000	General Fund - Unrestricted	\$952,669	1.0	\$0	\$0	\$0	\$952,669
Subtotal FY 2019-20 - Child Support Services Employment			\$952,669	1.0	\$0	\$0	\$0	\$952,669
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$141,525,030	25.0	\$2,564,526	\$200,000	\$0	\$138,760,504
	1940	Colorado Domestic Abuse Program Fund	\$1,241,111	2.7	\$0	\$1,241,111	\$0	\$0
	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,		\$164,915,871	27.7	\$2,564,526	\$23,590,841	\$0	\$138,760,504
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$44,915,451	5.2	\$0	\$1,000,000	\$0	\$43,915,451
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
Subtotal FY 2019-20 - Low Income Assistance Program			\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
Subtotal FY 2019-20 - Supplemental Nutrition Assistance Program			\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Subtotal FY 2019-20 - Supplemental Nutrition Assist. Program State Staff Training			\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$1,935,412	3.2	\$189,409	\$253,091	\$0	\$1,492,912
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
Subtotal FY 2019-20 - Food Stamp Job Search Units - Program Costs			\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
Subtotal FY 2019-20 - Food Stamp Job Search Units - Supportive Services			\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	1000	General Fund - Unrestricted	\$447,082	3.5	\$148,970	\$0	\$0	\$298,112
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$263,930	3.0	\$0	\$263,930	\$0	\$0
Subtotal FY 2019-20 - Food Distribution Program			\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
Income Tax Offset	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Subtotal FY 2019-20 - Income Tax Offset			\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$3,009,694	5.0	\$1,013,437	\$255,830	\$0	\$1,740,427
Electronic Benefits Transfer Service	9900	Local Government Fund	\$751,231	2.0	\$0	\$751,231	\$0	\$0
Subtotal FY 2019-20 - Electronic Benefits Transfer Service			\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
Refugee Assistance	1000	General Fund - Unrestricted	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
Subtotal FY 2019-20 - Refugee Assistance			\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
Subtotal FY 2019-20 - Systematic Alien Verification for Eligibility			\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$64,146,492	42.9	\$2,759,537	\$1,511,462	\$28,307	\$59,847,186
	18R0	Food Distribution Program Service Fund	\$263,930	3.0	\$0	\$263,930	\$0	\$0
	23E0	Low-Income Energy Assistance Fund - Human Se	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
	9900	Local Government Fund	\$963,867	5.0	\$0	\$963,867	\$0	\$0
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,		\$68,624,289	50.9	\$2,759,537	\$5,989,259	\$28,307	\$59,847,186

07. Office of Self Sufficiency, (D) Child Support Enforcement,								
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,771,258	16.0	\$2,611,747	\$304,999	\$0	\$5,854,512
Automated Child Support Enforcement System	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
Subtotal FY 2019-20 - Automated Child Support Enforcement System			\$9,343,400	16.9	\$2,611,747	\$877,141	\$0	\$5,854,512
Child Support Enforcement	1000	General Fund - Unrestricted	\$6,946,131	24.5	\$5,204,523	\$79,240	\$0	\$1,662,368
Child Support Enforcement	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
Subtotal FY 2019-20 - Child Support Enforcement			\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,717,389	40.5	\$7,816,270	\$384,239	\$0	\$7,516,880
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,		\$16,376,358	41.4	\$7,816,270	\$1,043,208	\$0	\$7,516,880

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

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<i>*Data is rounded to the nearest dollar</i>								
Program Costs	1000	General Fund - Unrestricted	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
Subtotal FY 2019-20 - Program Costs			\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,		\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301

07. Office of Self Sufficiency, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$18,560,069	0	\$0	\$0	\$2,683,748	\$15,876,321
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$75,835	0	\$0	\$75,835	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$34,422	0	\$0	\$34,422	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,560,069	0	\$0	\$0	\$2,683,748	\$15,876,321
	1940	Colorado Domestic Abuse Program Fund	\$75,835	0	\$0	\$75,835	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$34,422	0	\$0	\$34,422	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,		\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321

08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration								
Personal Services	1000	General Fund - Unrestricted	\$7,119,601	78.3	\$2,434,667	\$84,713	\$1,275,522	\$3,324,699
Personal Services	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$723,568	7.6	\$0	\$723,568	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$16,683	0	\$0	\$16,683	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$7,929,630	85.9	\$2,434,667	\$894,742	\$1,275,522	\$3,324,699
Operating Expenses	1000	General Fund - Unrestricted	\$297,281	0	\$47,143	\$10,508	\$16,266	\$223,364

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<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$64,945	0	\$0	\$64,945	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$372,222	0	\$47,143	\$85,449	\$16,266	\$223,364
Federal Programs and Grants	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
Subtotal FY 2019-20 - Federal Programs and Grants			\$21,000	0	\$0	\$0	\$0	\$21,000
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,437,882	78.3	\$2,481,810	\$95,221	\$1,291,788	\$3,569,063
	11Y0	Persistent Drunk Driver Fund	\$26,221	0	\$0	\$26,221	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$13,915	0	\$0	\$13,915	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$788,513	7.6	\$0	\$788,513	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$33,919	0	\$0	\$33,919	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$16,683	0	\$0	\$16,683	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$8,322,852	85.9	\$2,481,810	\$980,191	\$1,291,788	\$3,569,063
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program								
Mental Health Community Programs	1000	General Fund - Unrestricted	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
Subtotal FY 2019-20 - Mental Health Community Programs			\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
Subtotal FY 2019-20 - Mental Health Services for Juvenile and Adult Offenders			\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,671,274	0	\$2,544,664	\$0	\$126,610	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$417,727	0	\$0	\$417,727	\$0	\$0
Subtotal FY 2019-20 - Mental Health Treatment Services for Youth			\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0

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Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
Subtotal FY 2019-20 - Assertive Community Treatment Programs			\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$55,447,886	0	\$47,081,699	\$0	\$126,610	\$8,239,577
	15RS	Marijuana Tax Cash Fund	\$6,128,570	0	\$0	\$6,128,570	\$0	\$0
Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program			\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services								
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$32,776,546	0	\$13,583,079	\$0	\$0	\$19,193,467
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$265,000	0	\$0	\$265,000	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$5,560,000	0	\$0	\$5,560,000	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,250	0	\$0	\$41,250	\$0	\$0
Subtotal FY 2019-20 - Treatment and Detoxification Contracts			\$38,642,796	0	\$13,583,079	\$5,866,250	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
Subtotal FY 2019-20 - Increasing Access to Effective Substance Disorder Services			\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$6,367,309	0	\$36,293	\$0	\$0	\$6,331,016
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Prevention Programs	15RS	Marijuana Tax Cash Fund	\$455,716	0	\$0	\$455,716	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,250	0	\$0	\$41,250	\$0	\$0
Subtotal FY 2019-20 - Prevention Programs			\$6,874,275	0	\$36,293	\$506,966	\$0	\$6,331,016
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$3,448,007	0	\$60,189	\$0	\$0	\$3,387,818
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,650,000	0	\$0	\$1,650,000	\$0	\$0

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Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$782,545	0	\$0	\$782,545	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Subtotal FY 2019-20 - Community Prevention and Treatment Programs			\$6,286,752	0	\$60,189	\$2,838,745	\$0	\$3,387,818
Offender Services	1000	General Fund - Unrestricted	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
Subtotal FY 2019-20 - Offender Services			\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
Subtotal FY 2019-20 - High Risk Pregnant Women Program			\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$50,000	0	\$0	\$50,000	\$0	\$0
Subtotal FY 2019-20 - Gambling Addiction Counseling Services			\$50,000	0	\$0	\$50,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$49,252,218	0	\$16,980,886	\$0	\$3,359,031	\$28,912,301
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,915,000	0	\$0	\$1,915,000	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$22,375,125	0	\$0	\$22,375,125	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$82,500	0	\$0	\$82,500	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$50,000	0	\$0	\$50,000	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$74,091,043	0	\$16,980,886	\$24,838,825	\$3,359,031	\$28,912,301
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$24,081,881	0	\$24,081,881	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$3,997,388	0	\$0	\$3,997,388	\$0	\$0

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Subtotal FY 2019-20 - Crisis Response System Services			\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportaion Pilot Prg	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
Subtotal FY 2019-20 - BH Crisis Response System Secure Transportaion Pilot Prg			\$546,639	0	\$0	\$546,639	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
Crisis Response System Telephone Hotline	15RS	Marijuana Tax Cash Fund	\$420,352	0	\$0	\$420,352	\$0	\$0
Subtotal FY 2019-20 - Crisis Response System Telephone Hotline			\$3,958,762	0	\$3,538,410	\$420,352	\$0	\$0
Crisis Response System Public Information Campaign	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Crisis Response System Public Information Campaign			\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
Subtotal FY 2019-20 - Community Transition Services			\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
Subtotal FY 2019-20 - Criminal Justice Diversion Programs			\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
Subtotal FY 2019-20 - Jail-based Behavioral Health Services			\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$5,090,019	0	\$3,090,019	\$0	\$2,000,000	\$0
Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$3,130,596	0	\$0	\$3,130,596	\$0	\$0
Subtotal FY 2019-20 - Circle and Other Rural Prog for Cooccur Disorders			\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
Subtotal FY 2019-20 - Medication Consistency and Health Information Exchange			\$380,700	0	\$0	\$380,700	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$56,640,729	0.8	\$47,463,883	\$0	\$9,176,846	\$0
	15RS	Marijuana Tax Cash Fund	\$14,164,695	1.3	\$0	\$14,164,695	\$0	\$0
Total For:	08. Behavioral Health Services, (D)	Integrated Behavioral Health Services,	\$70,805,424	2.1	\$47,463,883	\$14,164,695	\$9,176,846	\$0

08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$22,356,412	213.2	\$20,634,894	\$1,514,513	\$207,005	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$172,114	3.0	\$0	\$172,114	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0

Contract Medical Services	1000	General Fund - Unrestricted	\$815,297	0	\$815,297	\$0	\$0	\$0
Subtotal FY 2019-20 - Contract Medical Services			\$815,297	0	\$815,297	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$1,068,263	0	\$926,683	\$117,677	\$23,903	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0

Capital Outlay	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
Subtotal FY 2019-20 - Capital Outlay			\$112,916	0	\$112,916	\$0	\$0	\$0

Pharmaceuticals	1000	General Fund - Unrestricted	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
Subtotal FY 2019-20 - Pharmaceuticals			\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$25,686,741	213.2	\$23,703,405	\$1,729,856	\$253,480	\$0
	15RS	Marijuana Tax Cash Fund	\$174,964	3.0	\$0	\$174,964	\$0	\$0
Total For:	08. Behavioral Health Services, (E)	Mental Health Institutes,	\$25,861,705	216.2	\$23,703,405	\$1,904,820	\$253,480	\$0

08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$88,224,733	1026.3	\$79,161,091	\$1,121,917	\$7,941,725	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$323,935	0	\$0	\$323,935	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Personal Services			\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
Subtotal FY 2019-20 - Contract Medical Services			\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$7,160,808	0	\$3,949,998	\$177,457	\$3,033,353	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
Subtotal FY 2019-20 - Capital Outlay			\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
Subtotal FY 2019-20 - Pharmaceuticals			\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
Educational Programs	1000	General Fund - Unrestricted	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
Subtotal FY 2019-20 - Educational Programs			\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$103,008,973	1029.0	\$90,384,140	\$1,469,921	\$11,154,912	\$0
	15RS	Marijuana Tax Cash Fund	\$328,685	0	\$0	\$328,685	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes,		\$103,337,658	1029.0	\$90,384,140	\$1,798,606	\$11,154,912	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services								
Forensic Services Admin	1000	General Fund - Unrestricted	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
Subtotal FY 2019-20 - Forensic Services Admin			\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0
Subtotal FY 2019-20 - Court Services			\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0
Subtotal FY 2019-20 - Forensic Community-based Services			\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
Subtotal FY 2019-20 - Jail-based Competency Restoration Program			\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
Subtotal FY 2019-20 - Purchased Psychiatric Bed Capacity			\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
Subtotal FY 2019-20 - Outpatient Competency Restoration Program			\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$30,059,112	93.2	\$30,059,112	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services		\$30,059,112	93.2	\$30,059,112	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,416,438	0	\$0	\$1,743,786	\$3,223,624	\$1,449,028
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$150,203	0	\$0	\$150,203	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,416,438	0	\$0	\$1,743,786	\$3,223,624	\$1,449,028
	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$150,203	0	\$0	\$150,203	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center								
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
Subtotal FY 2019-20 - Wheat Ridge Regional Center Intermediate Care Facility			\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Subtotal FY 2019-20 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
Subtotal FY 2019-20 - Wheat Ridge Regional Center Depreciation			\$180,718	0	\$0	\$0	\$180,718	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Intermediate Care Facility			\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Provider Fee			\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Waiver Services			\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Depreciation			\$323,681	0	\$0	\$0	\$323,681	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
Subtotal FY 2019-20 - Pueblo Regional Center Waiver Services			\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
Subtotal FY 2019-20 - Pueblo Regional Center Depreciation			\$187,326	0	\$0	\$0	\$187,326	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$581,112	1.5	\$0	\$581,112	\$0	\$0
Subtotal FY 2019-20 - Work Therapy Program			\$581,112	1.5	\$0	\$581,112	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$581,112	1.5	\$0	\$581,112	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$581,112	1.5	\$0	\$581,112	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
Subtotal FY 2019-20 - Traumatic Brain Injury Trust Fund			\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Colorado Brain Injury Trust Fund			\$450,000	0	\$450,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$3,916,578	1.5	\$450,000	\$3,016,578	\$450,000	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,								
Administration	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Subtotal FY 2019-20 - Administration			\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	\$12,478,780	0	\$965,580	\$0	\$0	\$11,513,200
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$12,027,928	236.4	\$0	\$12,027,928	\$0	\$0
Subtotal FY 2019-20 - Fitzsimons Veterans Community Living Center			\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$4,884,196	0	\$513,096	\$0	\$0	\$4,371,100
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$7,674,231	135.0	\$0	\$7,674,231	\$0	\$0
Subtotal FY 2019-20 - Florence Veterans Community Living Center			\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$3,507,549	0	\$567,049	\$0	\$0	\$2,940,500
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$5,180,621	95.3	\$0	\$5,180,621	\$0	\$0
Subtotal FY 2019-20 - Homelake Veterans Community Living Center			\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$59,300	0.5	\$59,300	\$0	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
Subtotal FY 2019-20 - Homelake Military Veterans Cemetery			\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$3,231,197	0	\$624,197	\$0	\$0	\$2,607,000
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$7,163,303	110.6	\$0	\$7,163,303	\$0	\$0
Subtotal FY 2019-20 - Rifle Veterans Community Living Center			\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Walsenburg Veterans Community Living Center			\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$24,961,022	0.5	\$3,529,222	\$0	\$0	\$21,431,800
	5050	State Nursing Homes Central Fund	\$34,467,240	583.3	\$0	\$34,467,240	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$59,428,262	583.8	\$3,529,222	\$34,467,240	\$0	\$21,431,800
09. Services for People with Disabilities, (E) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,137,075	0	\$0	\$0	\$10,130,015	\$7,060
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$742,292	0	\$0	\$742,292	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$10,137,075	0	\$0	\$0	\$10,130,015	\$7,060
	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$742,292	0	\$0	\$742,292	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
Subtotal FY 2019-20 - Administration			\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
Subtotal FY 2019-20 - Cash Assistance Programs			\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
Refunds	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2019-20 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2019-20 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$408,415	3.5	\$0	\$408,415	\$0	\$0
Subtotal FY 2019-20 - State Administration			\$408,415	3.5	\$0	\$408,415	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Subtotal FY 2019-20 - County Administration			\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$105,067,294	3.5	\$0	\$105,067,294	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,		\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,								
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2019-20 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
Subtotal FY 2019-20 - Aid to the Needy Disabled Programs			\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	15RS	Marijuana Tax Cash Fund	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Disability Benefits Application Assistance Program			\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
Subtotal FY 2019-20 - Burial Reimbursements			\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
Subtotal FY 2019-20 - Home Care Allowance			\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$695,107	0	\$695,107	\$0	\$0	\$0
Subtotal FY 2019-20 - Home Care Allowance Grant Program			\$695,107	0	\$695,107	\$0	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2019-20 - SSI Stabilization Fund Programs			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$25,810,375	0	\$22,933,889	\$2,876,486	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	9900	Local Government Fund	\$4,020,666	0	\$0	\$4,020,666	\$0	\$0
Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,		\$32,281,041	0.8	\$22,933,889	\$9,347,152	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,								
Administration	1000	General Fund - Unrestricted	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
Subtotal FY 2019-20 - Administration			\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
Subtotal FY 2019-20 - Colorado Commission on Aging			\$85,874	1.0	\$21,463	\$0	\$0	\$64,411

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Senior Community Services Employment	1000	General Fund - Unrestricted	\$859,064	0.5	\$0	\$0	\$0	\$859,064
Subtotal FY 2019-20 - Senior Community Services Employment			\$859,064	0.5	\$0	\$0	\$0	\$859,064
Older Americans Act Programs	1000	General Fund - Unrestricted	\$14,494,342	0	\$765,125	\$0	\$0	\$13,729,217
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
Older Americans Act Programs	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
Subtotal FY 2019-20 - Older Americans Act Programs			\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
National Family Caregiver Support Program	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
Subtotal FY 2019-20 - National Family Caregiver Support Program			\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	1000	General Fund - Unrestricted	\$587,031	0	\$426,898	\$0	\$1,800	\$158,333
State Ombudsman Program	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
Subtotal FY 2019-20 - State Ombudsman Program			\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	1000	General Fund - Unrestricted	\$15,803,870	0	\$14,803,870	\$0	\$1,000,000	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$13,007,752	0	\$0	\$13,007,752	\$0	\$0
Subtotal FY 2019-20 - State Funding for Senior Services			\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Subtotal FY 2019-20 - Area Agencies on Aging Administration			\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	1000	General Fund - Unrestricted	\$404,715	0	\$404,715	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
Subtotal FY 2019-20 - Respite Services			\$453,085	0	\$404,715	\$48,370	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$36,111,127	8.5	\$16,751,715	\$0	\$1,001,800	\$18,357,612
	14F0	Older Coloradans Cash Fund	\$13,047,752	0	\$0	\$13,047,752	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	9900	Local Government Fund	\$3,463,515	0	\$0	\$3,463,515	\$0	\$0
Total For:	10. Adult Assistance Programs, (D)	Community Services for the Elderly,	\$52,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,357,612

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

State Administration	1000	General Fund - Unrestricted	\$992,688	8.3	\$992,688	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
Subtotal FY 2019-20 - State Administration			\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0

Adult Protective Services	1000	General Fund - Unrestricted	\$14,649,789	0	\$12,538,493	\$0	\$0	\$2,111,296
Adult Protective Services	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
Subtotal FY 2019-20 - Adult Protective Services			\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$15,642,477	8.3	\$13,531,181	\$0	\$0	\$2,111,296
	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
Total For:	10. Adult Assistance Programs, (E)	Adult Protective Services,	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$152,618	0	\$0	\$54	\$0	\$152,564
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$2	0	\$0	\$2	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$152,620	0	\$0	\$56	\$0	\$152,564

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$152,618	0	\$0	\$54	\$0	\$152,564
	VSCF	Various Sources of Cash Clearing Fund	\$2	0	\$0	\$2	\$0	\$0
Total For:	10. Adult Assistance Programs, (F)	Indirect Cost Assessment,	\$152,620	0	\$0	\$56	\$0	\$152,564

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
11. Division of Youth Services, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,147,368	14.8	\$2,035,165	\$0	\$112,203	\$0
Subtotal FY 2019-20 - Personal Services			\$2,147,368	14.8	\$2,035,165	\$0	\$112,203	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	1000	General Fund - Unrestricted	\$32,748	0.3	\$0	\$0	\$32,748	\$0
Subtotal FY 2019-20 - Victim Assistance			\$32,748	0.3	\$0	\$0	\$32,748	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,210,473	15.1	\$2,065,522	\$0	\$144,951	\$0
Total For: 11. Division of Youth Services, (A) Administration,			\$2,210,473	15.1	\$2,065,522	\$0	\$144,951	\$0
11. Division of Youth Services, (B) Institutional Programs,								
Personal Services	1000	General Fund - Unrestricted	\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,477,441	0	\$3,014,557	\$70,000	\$1,392,668	\$216
Subtotal FY 2019-20 - Operating Expenses			\$4,477,441	0	\$3,014,557	\$70,000	\$1,392,668	\$216
Medical Services	1000	General Fund - Unrestricted	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
Subtotal FY 2019-20 - Medical Services			\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
Subtotal FY 2019-20 - Educational Programs			\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Subtotal FY 2019-20 - Prevention / Intervention Services			\$50,886	1.0	\$0	\$0	\$50,886	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$92,945,289	1100.8	\$91,081,514	\$70,000	\$1,793,559	\$216

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	11. Division of Youth Services, (B) Institutional Programs,		\$92,945,289	1100.8	\$91,081,514	\$70,000	\$1,793,559	\$216
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
Subtotal FY 2019-20 - Personal Services			\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Subtotal FY 2019-20 - Operating Expenses			\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
Subtotal FY 2019-20 - Purchase of Contract Placements			\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
Subtotal FY 2019-20 - Managed Care Pilot Project			\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$13,269,131	0	\$13,269,131	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$2,074,468	0	\$0	\$2,074,468	\$0	\$0
Subtotal FY 2019-20 - S.B. 91-94 Juvenile Services			\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Subtotal FY 2019-20 - Parole Program Services			\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Subtotal FY 2019-20 - Juvenile Sex Offender Staff Training			\$45,548	0	\$7,120	\$38,428	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$46,484,933	99.7	\$45,244,745	\$83,281	\$1,156,907	\$0
	15RS	Marijuana Tax Cash Fund	\$2,074,468	0	\$0	\$2,074,468	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$48,597,829	99.7	\$45,244,745	\$2,196,177	\$1,156,907	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$117,352	0	\$0	\$117,352	\$0	\$0
Subtotal FY 2019-20 - Indirect Costs			\$117,352	0	\$0	\$117,352	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$117,352	0	\$0	\$117,352	\$0	\$0
Total For:	11. Division of Youth Services, (D) Indirect Costs,		\$117,352	0	\$0	\$117,352	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$2,028,390,632	4481.8	\$1,043,299,934	\$126,053,925	\$212,013,919	\$647,022,854
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,941,221	0	\$0	\$1,941,221	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
	12T0	Child Care Licensing Cash Fund	\$1,609,474	0	\$0	\$1,609,474	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$22,978,109	3.0	\$0	\$22,978,109	\$0	\$0
	14F0	Older Coloradans Cash Fund	\$13,047,752	0	\$0	\$13,047,752	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$52,559,068	13.8	\$0	\$52,559,068	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
	17K0	Records and Reports Fund	\$1,485,510	7.5	\$0	\$1,485,510	\$0	\$0
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$263,930	3.0	\$0	\$263,930	\$0	\$0
	1940	Colorado Domestic Abuse Program Fund	\$1,316,946	2.7	\$0	\$1,316,946	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$82,500	0	\$0	\$82,500	\$0	\$0
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0

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*Data is rounded to the nearest dollar

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	1000	General Fund - Unrestricted	\$49,555,548	0	\$35,539,333	\$0	\$11,050,322	\$2,965,893
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	15RS	Marijuana Tax Cash Fund	\$14,821	0	\$0	\$14,821	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	VSCF	Various Sources of Cash Clearing Fund	\$139,689	0	\$0	\$139,689	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	1000	General Fund - Unrestricted	\$487,267	0	\$347,144	\$0	\$98,586	\$41,537
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	15RS	Marijuana Tax Cash Fund	\$866	0	\$0	\$866	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	VSCF	Various Sources of Cash Clearing Fund	\$8,158	0	\$0	\$8,158	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	1000	General Fund - Unrestricted	\$14,643,862	0	\$10,403,658	\$0	\$3,016,941	\$1,223,263
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	15RS	Marijuana Tax Cash Fund	\$25,632	0	\$0	\$25,632	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	VSCF	Various Sources of Cash Clearing Fund	\$241,585	0	\$0	\$241,585	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	1000	General Fund - Unrestricted	\$14,644,180	0	\$10,405,120	\$0	\$3,016,127	\$1,222,933
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	15RS	Marijuana Tax Cash Fund	\$25,625	0	\$0	\$25,625	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	VSCF	Various Sources of Cash Clearing Fund	\$241,520	0	\$0	\$241,520	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1000	General Fund - Unrestricted	\$7,565,797	0	\$5,374,573	\$0	\$1,559,074	\$632,150
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	15RS	Marijuana Tax Cash Fund	\$13,246	0	\$0	\$13,246	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	VSCF	Various Sources of Cash Clearing Fund	\$124,844	0	\$0	\$124,844	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	1000	General Fund - Unrestricted	\$9,113,879	0	\$6,371,871	\$0	\$1,697,163	\$1,044,845
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	15RS	Marijuana Tax Cash Fund	\$30,398	0	\$0	\$30,398	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	VSCF	Various Sources of Cash Clearing Fund	\$286,523	0	\$0	\$286,523	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	1000	General Fund - Unrestricted	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_CS1	1000	General Fund - Unrestricted	\$949,488	0	\$336,433	\$0	\$613,055	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0015	SNAP Quality Assurance	I_AGO	1000	General Fund - Unrestricted	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17K0	Records and Reports Fund	\$654,126	7.5	\$0	\$654,126	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	1000	General Fund - Unrestricted	\$125,304	3.5	\$125,304	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	17K0	Records and Reports Fund	\$89,502	0	\$0	\$89,502	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$975,794	6.0	\$0	\$0	\$0	\$975,794

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*Data is rounded to the nearest dollar

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0065	Advisory Council for Persons with Disabilities	I_MCI	1000	General Fund - Unrestricted	\$237,797	1.0	\$237,797	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0075	Office of the Ombudsman for Behavioral Health Access to Care	I_MCO	1000	General Fund - Unrestricted	\$130,552	1.5	\$130,552	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	1000	General Fund - Unrestricted	\$148,624	0	\$0	\$0	\$128,589	\$20,035
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$663,465	0	\$0	\$663,465	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$306,712	0	\$306,712	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	17K0	Records and Reports Fund	\$48,917	0	\$0	\$48,917	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$735,688	0	\$450,085	\$0	\$285,603	\$0

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I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0155	Regional Centers Electronic Health Record System	I_BHI	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$228,146	0	\$0	\$228,146	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$27,551	0	\$0	\$0	\$27,551	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,714,917	7.0	\$3,665,409	\$0	\$0	\$3,049,508
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	1000	General Fund - Unrestricted	\$37,250,282	0	\$22,409,892	\$0	\$0	\$14,840,390
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	9900	Local Government Fund	\$4,188,794	0	\$0	\$4,188,794	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$289,023,468	0	\$179,778,033	\$0	\$12,981,594	\$96,263,841
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	9900	Local Government Fund	\$66,350,032	0	\$0	\$66,350,032	\$0	\$0

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I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$24,502,814	0	\$19,837,670	\$0	\$0	\$4,665,144
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	9900	Local Government Fund	\$2,743,528	0	\$0	\$2,743,528	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500047	Permanency Services	I_GLK	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500050	Title IV-E Waiver and Evaluation Development	I_GKZ	1000	General Fund - Unrestricted	\$482,762	0	\$250,009	\$0	\$0	\$232,753
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500060	Title IV-E Waiver Demonstration	I_ABB	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500065	Residential Placements for Children with IDD	I_GLF	1000	General Fund - Unrestricted	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$50,020,566	0	\$47,013,010	\$0	\$0	\$3,007,556
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	9900	Local Government Fund	\$5,840,165	0	\$0	\$5,840,165	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$353,035	1.5	\$353,035	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$464,772	3.0	\$0	\$0	\$0	\$464,772
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$139,681	1.0	\$139,681	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,457,278	3.0	\$1,457,278	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$6,381,963	0	\$0	\$6,381,963	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500185	Appropriation to the Child Welfare Prevention and Interventi	I_MDA	1000	General Fund - Unrestricted	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500187	Child Welfare Prevention and Intervention Services	I_MDB	1000	General Fund - Unrestricted	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$10,913,355	0	\$0	\$0	\$57,919	\$10,855,436
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$37,098	0	\$0	\$37,098	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$30,000	0	\$0	\$30,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	VSCF	Various Sources of Cash Clearing Fund	\$27,101	0	\$0	\$27,101	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$8,517,963	54.3	\$2,631,423	\$0	\$0	\$5,886,540
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$1,609,474	0	\$0	\$1,609,474	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$112,892,042	0	\$29,410,508	\$0	\$0	\$83,481,534
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	9900	Local Government Fund	\$11,645,071	0	\$0	\$11,645,071	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0043	Intrastate Child Care Assistance Program Redistribution	I_BCK	1000	General Fund - Unrestricted	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000

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I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$75,000	0	\$55,000	\$0	\$0	\$20,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$8,241,596	1.0	\$4,763,638	\$0	\$0	\$3,477,958
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0055	Child Care Services and Substance Use Disorder Treatment Pil	I_MCZ	1000	General Fund - Unrestricted	\$500,000	0.6	\$500,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0070	Early Literacy Book Distribution Partnership	I_ABE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$55,308,916	7.5	\$40,034,948	\$0	\$7,968,022	\$7,305,946
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$10,500,000	0	\$0	\$10,500,000	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0035	Early Intervention Evaluations	I_GNE	1000	General Fund - Unrestricted	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$1,058,425	0	\$253,425	\$0	\$0	\$805,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$359,276	1.5	\$0	\$359,276	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	1000	General Fund - Unrestricted	\$1,763,337	0	\$0	\$0	\$0	\$1,763,337
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$22,897,788	3.0	\$0	\$22,897,788	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$577,665	0	\$577,665	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0130	Incredible Years Program	I_GNK	1000	General Fund - Unrestricted	\$169,775	0	\$169,775	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0130	Incredible Years Program	I_GNK	15RS	Marijuana Tax Cash Fund	\$679,106	1.1	\$0	\$679,106	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$3,353,316	0	\$0	\$0	\$0	\$3,353,316
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$80,321	0	\$0	\$80,321	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$25,291	0	\$0	\$25,291	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	VSCF	Various Sources of Cash Clearing Fund	\$73,850	0	\$0	\$73,850	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554

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I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$386,859	2.0	\$0	\$0	\$0	\$386,859
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,241,111	2.7	\$0	\$1,241,111	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0090	Employment Opportunities with Wages Program	I_MBP	1000	General Fund - Unrestricted	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0110	Child Support Services Employment	I_AEZ	1000	General Fund - Unrestricted	\$952,669	1.0	\$0	\$0	\$0	\$952,669
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$44,915,451	5.2	\$0	\$1,000,000	\$0	\$43,915,451
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$1,935,412	3.2	\$189,409	\$253,091	\$0	\$1,492,912
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$447,082	3.5	\$148,970	\$0	\$0	\$298,112
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$263,930	3.0	\$0	\$263,930	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$3,009,694	5.0	\$1,013,437	\$255,830	\$0	\$1,740,427
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900	Local Government Fund	\$751,231	2.0	\$0	\$751,231	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$8,771,258	16.0	\$2,611,747	\$304,999	\$0	\$5,854,512
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$8,946,131	24.5	\$5,204,523	\$79,240	\$0	\$1,662,368
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301

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I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$18,560,069	0	\$0	\$0	\$2,683,748	\$15,876,321
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$75,835	0	\$0	\$75,835	\$0	\$0
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	VSCF	Various Sources of Cash Clearing Fund	\$34,422	0	\$0	\$34,422	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1000	General Fund - Unrestricted	\$7,119,601	78.3	\$2,434,667	\$84,713	\$1,275,522	\$3,324,699
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15RS	Marijuana Tax Cash Fund	\$723,568	7.6	\$0	\$723,568	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	VSCF	Various Sources of Cash Clearing Fund	\$16,683	0	\$0	\$16,683	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1000	General Fund - Unrestricted	\$297,281	0	\$47,143	\$10,508	\$16,266	\$223,364
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	15RS	Marijuana Tax Cash Fund	\$64,945	0	\$0	\$64,945	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0030	Federal Programs and Grants	I_JHT	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0035	Mental Health Community Programs	I_JJB	1000	General Fund - Unrestricted	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$2,671,274	0	\$2,544,664	\$0	\$126,610	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$417,727	0	\$0	\$417,727	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JJC	1000	General Fund - Unrestricted	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$32,776,546	0	\$13,583,079	\$0	\$0	\$19,193,467
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$265,000	0	\$0	\$265,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$5,560,000	0	\$0	\$5,560,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,250	0	\$0	\$41,250	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$6,367,309	0	\$36,293	\$0	\$0	\$6,331,016

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I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	15RS	Marijuana Tax Cash Fund	\$455,716	0	\$0	\$455,716	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,250	0	\$0	\$41,250	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$3,448,007	0	\$60,189	\$0	\$0	\$3,387,818
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,650,000	0	\$0	\$1,650,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$782,545	0	\$0	\$782,545	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$50,000	0	\$0	\$50,000	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$24,081,881	0	\$24,081,881	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$3,997,388	0	\$0	\$3,997,388	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0015	BH Crisis Response System Secure Transportation Pilot Prg	I_AFB	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	15RS	Marijuana Tax Cash Fund	\$420,352	0	\$0	\$420,352	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0030	Crisis Response System Public Information Campaign	I_ABI	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	1000	General Fund - Unrestricted	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	1000	General Fund - Unrestricted	\$5,090,019	0	\$3,090,019	\$0	\$2,000,000	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	15RS	Marijuana Tax Cash Fund	\$3,130,596	0	\$0	\$3,130,596	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$22,356,412	213.2	\$20,634,894	\$1,514,513	\$207,005	\$0

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I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$172,114	3.0	\$0	\$172,114	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$815,297	0	\$815,297	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,068,263	0	\$926,683	\$117,677	\$23,903	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$88,224,733	1026.3	\$79,161,091	\$1,121,917	\$7,941,725	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$323,935	0	\$0	\$323,935	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$7,160,808	0	\$3,949,998	\$177,457	\$3,033,353	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$6,416,438	0	\$0	\$1,743,786	\$3,223,624	\$1,449,028
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	VSCF	Various Sources of Cash Clearing Fund	\$150,203	0	\$0	\$150,203	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0

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*Data is rounded to the nearest dollar

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$581,112	1.5	\$0	\$581,112	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0100	Traumatic Brain Injury Trust Fund	I_JHX	16X0	Traumatic Brain Injury Fund	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0105	Colorado Brain Injury Trust Fund	I_MDR	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	6050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	1000	General Fund - Unrestricted	\$12,478,780	0	\$965,580	\$0	\$0	\$11,513,200
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$12,027,928	236.4	\$0	\$12,027,928	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$4,884,196	0	\$513,096	\$0	\$0	\$4,371,100
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$7,674,231	135.0	\$0	\$7,674,231	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$3,507,549	0	\$567,049	\$0	\$0	\$2,940,500
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$5,180,621	95.3	\$0	\$5,180,621	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$59,300	0.5	\$59,300	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$3,231,197	0	\$624,197	\$0	\$0	\$2,607,000
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$7,163,303	110.6	\$0	\$7,163,303	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$10,137,075	0	\$0	\$0	\$10,130,015	\$7,060
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	VSCF	Various Sources of Cash Clearing Fund	\$742,292	0	\$0	\$742,292	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	I10A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0020	Refunds	I_ASG	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$408,415	3.5	\$0	\$408,415	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0025	Disability Benefits Application Assistance Program	I_MCY	15RS	Marijuana Tax Cash Fund	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0050	Home Care Allowance Grant Program	I_AWP	1000	General Fund - Unrestricted	\$695,107	0	\$695,107	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0070	SSI Stabilization Fund Programs	I_AWW	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$859,064	0.5	\$0	\$0	\$0	\$859,064
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$14,494,342	0	\$765,125	\$0	\$0	\$13,729,217
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$587,031	0	\$426,898	\$0	\$1,800	\$158,333

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$15,803,870	0	\$14,803,870	\$0	\$1,000,000	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$13,007,752	0	\$0	\$13,007,752	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$404,715	0	\$404,715	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$992,688	8.3	\$992,688	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,649,789	0	\$12,538,493	\$0	\$0	\$2,111,296
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$152,618	0	\$0	\$54	\$0	\$152,564
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	VSCF	Various Sources of Cash Clearing Fund	\$2	0	\$0	\$2	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$2,147,368	14.8	\$2,035,165	\$0	\$112,203	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$32,748	0.3	\$0	\$0	\$32,748	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,477,441	0	\$3,014,557	\$70,000	\$1,392,668	\$216
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$13,269,131	0	\$13,269,131	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$2,074,468	0	\$0	\$2,074,468	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	15RS	Marijuana Tax Cash Fund	\$117,352	0	\$0	\$117,352	\$0	\$0

Fund Analysis by Line Item

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<small>*Data is rounded to the nearest dollar</small>						
01. Executive Director's Office, (A) General Administration,						
Personal Services	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
Health, Life, And Dental	\$49,710,058	0	\$35,539,333	\$154,510	\$11,050,322	\$2,965,893
Short-Term Disability	\$496,291	0	\$347,144	\$0,024	\$98,586	\$41,537
Amortization Equalization Disbursement	\$14,911,079	0	\$10,403,658	\$267,217	\$3,016,941	\$1,223,263
S.B. 06-235 Supplemental Equalization Disbursement	\$14,911,325	0	\$10,405,120	\$267,145	\$3,016,127	\$1,222,933
PERA Direct Distribution	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
Salary Survey	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
Shift Differential	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
Worker's Compensation	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
Operating Expenses	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
Administrative Law Judge Services	\$949,488	0	\$336,433	\$0	\$613,055	\$0
Payments to Risk Management	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Injury Prevention Program	\$108,755	0	\$67,090	\$0	\$39,665	\$0
01. Executive Director's Office, (A) General Administration,	\$123,293,032	0	\$83,745,918	\$1,152,907	\$31,262,636	\$7,131,671

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Marijuana Tax Cash	Various Sources of	General Fund - Unr
\$1,256,665	\$0	\$0	\$985,326
\$35,539,333	\$14,821	\$139,689	\$11,050,322
\$347,144	\$866	\$8,158	\$98,586
\$10,403,658	\$25,632	\$241,585	\$3,016,941
\$10,405,120	\$25,625	\$241,520	\$3,016,127
\$5,374,573	\$13,246	\$124,844	\$1,559,074
\$6,371,871	\$30,398	\$286,523	\$1,697,163
\$4,751,997	\$0	\$0	\$3,151,360
\$5,067,508	\$0	\$0	\$3,939,206
\$213,707	\$0	\$0	\$284,154
\$1,879,208	\$0	\$0	\$1,111,847
\$336,433	\$0	\$0	\$613,055
\$1,731,611	\$0	\$0	\$699,810
\$67,090	\$0	\$0	\$39,665

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

Employment and Regulatory Affairs	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
SNAP Quality Assurance	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
Administrative Review Unit	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	\$654,126	7.5	\$0	\$654,126	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
Juvenile Parole Board	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
Developmental Disabilities Council	\$975,794	6.0	\$0	\$0	\$0	\$975,794
Advisory Council for Persons with Disabilities	\$237,797	1.0	\$237,797	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$130,552	1.5	\$130,552	\$0	\$0	\$0
HIPAA Security Remediation	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
01. Executive Director's Office, (B) Special Purpose,	\$14,314,637	144.6	\$6,142,382	\$743,628	\$4,875,376	\$2,653,261

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Records and Repo	General Fund - Unr	General Fund - Unr
\$2,388,763	\$0	\$2,645,770	\$0
\$632,622	\$0	\$0	\$632,620
\$2,033,745	\$0	\$0	\$811,649
\$654,126	\$654,126	\$0	\$0
\$125,304	\$89,502	\$0	\$0
\$254,999	\$0	\$85,328	\$0
\$975,794	\$0	\$0	\$975,794
\$237,797	\$0	\$0	\$0
\$153,214	\$0	\$2,033,259	\$0
\$130,552	\$0	\$0	\$0
\$107,239	\$0	\$111,019	\$148
\$78,147	\$0	\$0	\$133,040

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

Indirect Cost Assessment	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
01. Executive Director's Office, (C) Indirect Costs,	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035

Cash Funds	Reappr Funds	Federal Funds
Records and Repo	General Fund - Unr	General Fund - Unr
\$663,465	\$128,589	\$20,035

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

Operating Expenses	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
National Aging Program Information System	\$65,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	\$355,629	0	\$306,712	\$48,917	\$0	\$0
Payments to OIT	\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
CORE Operations	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
Enterprise Content Management	\$735,688	0	\$450,085	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	\$698,688	0	\$0	\$0	\$698,688	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$99,046,192	0	\$24,297,947	\$48,917	\$27,102,407	\$7,896,921

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Records and Repo	General Fund - Unr	General Fund - Unr
\$125,706	\$0	\$179,424	\$0
\$214,233	\$0	\$325,111	\$0
\$419,762	\$0	\$1,074,563	\$0
\$6,610	\$0	\$11,088	\$0
\$3,829,418	\$0	\$0	\$3,654,098
\$13,955	\$0	\$0	\$41,866
\$0	\$0	\$0	\$2,709,933
\$125,000	\$0	\$21,611	\$0
\$306,712	\$48,917	\$0	\$0
\$15,195,208	\$0	\$24,050,566	\$0
\$556,078	\$0	\$455,753	\$0
\$394,042	\$0	\$0	\$0
\$132,336	\$0	\$0	\$1,191,024
\$450,085	\$0	\$285,603	\$0
\$2,528,802	\$0	\$0	\$0
\$0	\$0	\$698,688	\$0

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<small>*Data is rounded to the nearest dollar</small>						
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses						
Personal Services	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$18,172,401	0	\$8,511,930	\$804,628	\$0	\$8,855,843

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$408,409	\$72,786	\$437,233
\$47,346	\$8,438	\$50,687
\$8,056,175	\$723,404	\$8,367,923

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
Health Care and Economic Security Staff Development Center	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$237,453	\$41,335	\$257,287

03. Office of Operations, (A) Administration,						
Personal Services	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
Operating Expenses	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
Vehicle Lease Payments	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
Leased Space	\$1,986,886	0	\$995,093	\$0	\$1,291,793	\$0
Capitol Complex Leased Space	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Utilities	\$10,014,729	0	\$6,772,746	\$0	\$3,241,981	\$0
03. Office of Operations, (A) Administration,	\$48,995,983	414.7	\$30,629,738	\$0	\$18,366,245	\$0

General Fund	Reappr Funds
General Fund - Unr	General Fund - Unr
\$18,966,697	\$10,980,616
\$2,995,914	\$1,404,427
\$654,613	\$517,417
\$995,093	\$1,291,793
\$544,673	\$930,011
\$6,772,746	\$3,241,981

03. Office of Operations, (B) Special Purposes,						
Buildings and Grounds Rental	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
State Garage Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
03. Office of Operations, (B) Special Purposes,	\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0

Cash Funds	Reappr Funds
Grounds Cash Fun	Fleet Management
\$1,174,056	\$0
\$0	\$740,640

03. Office of Operations, (C) Indirect Cost Assessment,						
Indirect Cost Assessments	\$255,697	0	\$0	\$228,146	\$27,551	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$255,697	0	\$0	\$228,146	\$27,551	\$0

Cash Funds	Reappr Funds
Grounds Cash Fun	Fleet Management
\$228,146	\$27,551

04. County Administration, (A) Administration,						
County Administration	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
04. County Administration, (A) Administration,	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr, Local Government	General Fund - Unr
\$25,515,408	\$0	\$15,329,979
\$3,879,756	\$0	\$0
\$0	\$2,986,000	\$0
\$0	\$4,113,000	\$0

05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare						
Administration	\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
Continuous Quality Improvement	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
Training	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
Adoption and Relative Guardianship Assistance	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
Child Welfare Services	\$355,373,500	0	\$179,778,033	\$66,350,032	\$12,981,594	\$96,263,841
County Child Welfare Staffing	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	\$482,762	0	\$250,009	\$0	\$0	\$232,753
Title IV-E Waiver Demonstration	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
Residential Placements for Children with IDO	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Family and Children's Programs	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$353,035	1.5	\$353,035	\$0	\$0	\$0
Independent Living Programs	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Local Government	Marijuana Tax Cas	Performance-Bas
\$5,312,748	\$0	\$0	\$0
\$408,480	\$0	\$0	\$0
\$3,665,409	\$61,224	\$0	\$0
\$1,205,149	\$0	\$0	\$0
\$22,409,892	\$4,188,794	\$0	\$0
\$179,778,033	\$66,350,032	\$0	\$0
\$19,837,670	\$2,743,528	\$0	\$0
\$232,500	\$0	\$0	\$0
\$250,009	\$0	\$0	\$0
\$0	\$0	\$0	\$6,000,000
\$2,349,317	\$0	\$0	\$0
\$47,013,010	\$5,840,165	\$0	\$0
\$1,500,000	\$0	\$0	\$3,000,000
\$353,035	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is rounded to the nearest dollar						
Federal Child Abuse Prevention and Treatment Act Grant	\$464,772	3.0	\$0	\$0	\$0	\$464,772
Hotline for Child Abuse and Neglect	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$139,681	1.0	\$139,681	\$0	\$0	\$0
Tony Gramscas Youth Services Programs	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Appropriation to the Child Welfare Prevention and Interventi	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
Child Welfare Prevention and Intervention Services	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
Indirect Cost Assessment	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$568,624,808	99.1	\$299,950,356	\$97,283,877	\$23,802,932	\$137,587,943

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$0	\$0	\$0	\$0
\$3,331,520	\$0	\$0	\$464,772
\$1,006,625	\$0	\$0	\$51,727
\$139,681	\$0	\$0	\$0
\$1,457,278	\$1,623,672	\$0	\$6,381,963
\$1,000,000	\$1,000,000	\$0	\$0
\$9,700,000	\$0	\$0	\$0
\$9,700,000	\$0	\$0	\$0
\$11,007,554	\$37,098	\$0	\$30,000
\$568,624,808	\$97,283,877	\$23,802,932	\$137,587,943

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

Early Childhood Councils	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
Child Care Licensing and Administration	\$10,127,437	54.3	\$2,631,423	\$1,609,474	\$0	\$5,886,540
Fine Assessed Against Licensees	\$10,000	0	\$0	\$10,000	\$0	\$0
Child Care Assistance Program	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
Intrastate Child Care Assistance Program Redistribution	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
Child Care Assistance Program Market Rate Study	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
Child Care Services and Substance Use Disorder Treatment Pl	\$500,000	0.6	\$500,000	\$0	\$0	\$0
School-Readiness Quality Improvement Program	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
Child Care Assistance Program Support	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$153,872,213	72.5	\$37,466,969	\$13,264,930	\$0	\$103,141,714

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Child Care Cash Fu, Child Care Licenst, Local Government, Various Sources of	General Fund - Unr
\$0	\$0	\$1,984,169
\$2,631,423	\$1,609,474	\$5,886,540
\$10,000	\$0	\$0
\$29,410,508	\$11,645,071	\$83,481,534
\$2,000,000	\$0	\$2,000,000
\$75,000	\$0	\$20,000
\$4,763,638	\$385	\$3,477,958
\$500,000	\$0	\$0
\$2,234,001	\$0	\$2,234,001
\$100,000	\$0	\$0
\$2,862,512	\$0	\$2,862,512
\$1,200,000	\$0	\$1,200,000

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

Promoting Safe and Stable Families Program	\$4,628,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
Early Intervention Services	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
Early Intervention Evaluations	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
Colorado Children's Trust Fund	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
Nurse Home Visitor Program	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
Family Support Services	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
Healthy Steps for Young Children	\$577,665	0	\$577,665	\$0	\$0	\$0
Incredible Years Program	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$113,496,164	18.3	\$54,674,374	\$35,510,570	\$7,968,022	\$15,343,199

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Colorado Children, Early Intervention, Local Government, Marijuana Tax Cas, Nurse Home Visito	General Fund - Unr	General Fund - Unr
\$55,519	\$0	\$1,074,400	\$3,497,073
\$1,293,562	\$0	\$0	\$1,771,842
\$40,034,948	\$10,500,000	\$0	\$7,305,946
\$2,500,000	\$0	\$0	\$200,000
\$253,425	\$359,276	\$0	\$805,000
\$0	\$0	\$0	\$1,763,337
\$1,263,061	\$0	\$0	\$0
\$8,526,419	\$0	\$0	\$0
\$577,665	\$0	\$0	\$0
\$169,775	\$0	\$679,106	\$0

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

Indirect Cost Assessment	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316

Cash Funds	Federal Funds
Early Intervention, Nurse Home Visito, Various Sources of	General Fund - Unr
\$25,291	\$3,353,316

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

Personal Services	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
Operating Expenses	\$27,883	0	\$27,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$957,220	15.0	\$397,666	\$0	\$0	\$559,554

General Fund	Federal Funds
General Fund - Unr	General Fund - Unr
\$369,783	\$559,554
\$27,883	\$0

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

Administration	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
County Block Grants	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
County Training	\$386,859	2.0	\$0	\$0	\$0	\$386,859
Domestic Abuse Program	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Domestic General Fund - Unr, Local Government	General Fund - Unr
\$0	\$0	\$4,021,291
\$0	\$200,000	\$128,198,357
\$0	\$0	\$386,859
\$0	\$1,241,111	\$629,677

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Works Program Evaluation	\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Child Support Services Employment	\$952,669	1.0	\$0	\$0	\$0	\$952,669
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$164,915,874	27.7	\$2,564,526	\$23,900,041	\$0	\$138,760,504

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$0	\$0	\$0	\$495,440
\$0	\$0	\$0	\$76,211
\$2,564,526	\$0	\$0	\$0
\$0	\$0	\$0	\$4,000,000
\$0	\$0	\$0	\$952,669

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

Low Income Assistance Program	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
Supplemental Nutrition Assistance Program	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
Supplemental Nutrition Assist. Program State Staff Training	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
Food Stamp Job Search Units - Supportive Services	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
Income Tax Offset	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Election Benefits Transfer Service	\$3,760,025	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
Refugee Assistance	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
Systematic Alien Verification for Eligibility	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$68,624,289	50.9	\$2,759,537	\$5,989,259	\$28,307	\$59,847,186

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$0	\$0	\$0	\$43,915,451
\$1,308,296	\$0	\$0	\$1,405,460
\$12,500	\$0	\$0	\$12,500
\$189,409	\$0	\$253,091	\$1,492,912
\$78,435	\$0	\$52,291	\$130,726
\$148,970	\$263,930	\$0	\$298,112
\$2,064	\$0	\$0	\$2,064
\$1,013,437	\$0	\$255,830	\$1,740,427
\$0	\$0	\$0	\$10,840,870
\$6,426	\$0	\$2,541	\$8,664

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

Automated Child Support Enforcement System	\$9,343,400	16.9	\$2,611,747	\$877,141	\$0	\$6,854,512
Child Support Enforcement	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$16,376,358	41.4	\$7,816,270	\$1,043,208	\$0	\$7,516,880

General Fund	Cash Funds	Federal Funds
\$2,611,747	\$143,650	\$5,854,512
\$5,204,523	\$0	\$1,662,368

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

Program Costs	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301

Federal Funds
\$18,581,301

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

Indirect Cost Assessment	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321

Cash Funds	Reappr Funds	Federal Funds
\$75,895	\$34,422	\$2,683,748
\$0	\$0	\$15,876,321

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

Personal Services	\$7,929,630	89.9	\$2,434,867	\$894,742	\$1,275,522	\$3,324,699
Operating Expenses	\$372,222	0	\$47,143	\$95,449	\$16,266	\$223,364
Federal Programs and Grants	\$21,000	0	\$0	\$0	\$0	\$21,000
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$8,322,852	89.9	\$2,481,910	\$990,191	\$1,291,788	\$3,569,063

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$2,434,867	\$13,915	\$5,719	\$3,324,699
\$47,143	\$0	\$0	\$223,364
\$0	\$0	\$0	\$21,000

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

Mental Health Community Programs	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
Mental Health Treatment Services for Youth	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
Assertive Community Treatment Programs	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$27,647,129	\$0	\$0	\$8,239,577
\$0	\$5,710,843	\$0	\$0
\$2,544,664	\$417,727	\$126,610	\$0
\$16,889,906	\$0	\$0	\$0

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

Treatment and Detoxification Contracts	\$38,642,796	0	\$13,583,079	\$5,866,250	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
Prevention Programs	\$6,874,275	0	\$36,293	\$606,966	\$0	\$6,331,016
Community Prevention and Treatment Programs	\$6,286,752	0	\$60,869	\$3,090,745	\$0	\$3,387,818

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$13,583,079	\$41,250	\$0	\$19,193,467
\$0	\$0	\$0	\$0
\$36,293	\$41,250	\$0	\$6,331,016
\$60,869	\$0	\$255,000	\$3,387,818

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Offender Services	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
High Risk Pregnant Women Program	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
Gambling Addiction Counseling Services	\$50,000	0	\$0	\$50,000	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$74,091,043	0	\$16,980,886	\$24,838,825	\$3,359,031	\$28,912,301

\$3,301,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,377	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838,654	\$0
\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Crisis Response System Services	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportation Pilot Prg	\$546,639	0	\$0	\$546,639	\$0	\$0
Crisis Response System Telephone Hotline	\$3,958,762	0	\$3,538,410	\$420,352	\$0	\$0
Crisis Response System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
Jail-based Behavioral Health Services	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
Circle and Other Rural Prog for Cococur Disorders	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	\$380,700	0	\$0	\$380,700	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services.	\$70,885,424	2.1	\$47,463,883	\$14,164,895	\$9,178,846	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	Marijuana Tax Cas	General Fund - Unr
\$24,081,881	\$3,997,388	\$0
\$0	\$546,639	\$0
\$3,538,410	\$420,352	\$0
\$600,000	\$0	\$0
\$7,711,134	\$0	\$0
\$1,165,052	\$5,689,020	\$0
\$7,277,387	\$0	\$7,176,846
\$3,090,019	\$3,130,596	\$2,000,000
\$0	\$380,700	\$0

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

Personal Services	\$22,528,526	216.2	\$20,634,894	\$1,886,627	\$207,005	\$0
Contract Medical Services	\$815,297	0	\$815,297	\$0	\$0	\$0
Operating Expenses	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
Capital Outlay	\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
08. Behavioral Health Services, (E) Mental Health Institutes.	\$26,861,705	216.2	\$23,703,405	\$1,904,820	\$253,480	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr Marijuana Tax Cas	General Fund - Unr
\$20,634,894	\$1,514,513	\$172,114
\$815,297	\$0	\$0
\$926,683	\$117,677	\$2,850
\$112,916	\$0	\$0
\$1,213,615	\$97,666	\$0

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

Personal Services	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
Contract Medical Services	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
Operating Expenses	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
Capital Outlay	\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
Educational Programs	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
08. Behavioral Health Services, (E) Mental Health Institutes.	\$103,337,668	1029.0	\$90,384,140	\$1,798,606	\$11,154,912	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr Marijuana Tax Cas	General Fund - Unr
\$79,161,091	\$1,121,917	\$323,935
\$3,384,664	\$0	\$0
\$3,949,998	\$177,457	\$4,750
\$324,068	\$0	\$0
\$3,533,225	\$170,547	\$0
\$31,094	\$0	\$142,213

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

Forensic Services Admin	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
Court Services	\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0
Forensic Community-based Services	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$30,059,112	93.2	\$30,059,112	\$0	\$0	\$0

General Fund
General Fund - Unr
\$1,040,579
\$5,487,257
\$3,391,857
\$13,588,102
\$3,287,003
\$3,264,314

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

Indirect Cost Assessment	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
08. Behavioral Health Services, (F) Indirect Cost Assessment.	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028

Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr Marijuana Tax Cas Various Sources of	General Fund - Unr	General Fund - Unr
\$1,743,786	\$1,508,232	\$150,203
	\$3,223,624	\$1,449,028

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

Wheat Ridge Regional Center Intermediate Care Facility	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
Wheat Ridge Regional Center Provider Fee	\$1,435,812	0	\$0	\$0	\$1,435,812	\$0
Wheat Ridge Regional Center Depreciation	\$180,718	0	\$0	\$0	\$180,718	\$0

Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr
\$779,589	\$24,305,455
\$0	\$1,435,812
\$0	\$180,718

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
Grand Junction Regional Center Provider Fee	\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services	\$9,686,341	174.2	\$0	\$398,264	\$9,288,077	\$0
Grand Junction Regional Center Depreciation	\$323,681	0	\$0	\$0	\$323,681	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0

Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr
\$1,037,320	\$7,624,712
\$0	\$453,291
\$398,264	\$9,288,077
\$0	\$323,681

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

Pueblo Regional Center Waiver Services	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
Pueblo Regional Center Depreciation	\$187,326	0	\$0	\$0	\$187,326	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0

Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr
\$539,856	\$10,203,262
\$0	\$187,326

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

Work Therapy Program	\$581,112	1.5	\$0	\$581,112	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$581,112	1.5	\$0	\$581,112	\$0	\$0

Cash Funds
Work Therapy Cas
\$581,112

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

Traumatic Brain Injury Trust Fund	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
Colorado Brain Injury Trust Fund	\$450,000	0	\$450,000	\$0	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$3,916,578	1.5	\$450,000	\$3,016,578	\$450,000	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	Traumatic Brain Inj	Traumatic Brain Inj
\$0	\$3,016,578	\$450,000
\$450,000	\$0	\$0

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

Administration	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	\$24,506,708	238.4	\$965,580	\$12,027,928	\$0	\$11,513,200
Florence Veterans Community Living Center	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
Homelake Veterans Community Living Center	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
Homelake Military Veterans Cemetery	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
Rifle Veterans Community Living Center	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$69,428,282	583.8	\$3,529,222	\$34,467,240	\$0	\$21,431,800

General Fund	Cash Funds	Federal Funds
General Fund - Unr	State Nursing Hom	General Fund - Unr
\$0	\$2,039,507	\$0
\$965,580	\$12,027,928	\$11,513,200
\$513,096	\$7,674,231	\$4,371,100
\$567,049	\$5,180,621	\$2,940,500
\$59,300	\$7,665	\$0
\$624,197	\$7,163,303	\$2,607,000
\$0	\$373,985	\$0
\$800,000	\$0	\$0

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

Indirect Cost Assessment	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060

Cash Funds	Reappr Funds	Federal Funds
State Nursing Hom	General Fund - Unr	General Fund - Unr
\$2,992,107	\$742,292	\$10,130,015
		\$7,060

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0

General Fund	Cash Funds
General Fund - Unr	General Fund - Unr
\$973,381	\$122,333

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

Cash Assistance Programs	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$408,415	3.5	\$0	\$408,415	\$0	\$0

Cash Funds
General Fund - Unr
\$101,173,541
\$0
\$918,364
\$408,415

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Administration	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0

\$2,566,974	\$0
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10. Adult Assistance Programs, (C) Other Grant Programs,

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
Burial Reimbursements	\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
Home Care Allowance Grant Program	\$695,107	0	\$695,107	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$32,281,041	0.8	\$22,933,889	\$9,347,152	\$0	\$0

General Fund	Cash Funds
General Fund - Unr	General Fund - Unr Local Government Marijuana Tax Casl State Social Secur
\$1,063,259	\$0
\$12,554,065	\$2,876,486
\$0	\$3,413,687
\$0	\$0
\$402,985	\$1,450,000
\$8,218,473	\$105,015
\$695,107	\$501,964
\$0	\$0
\$0	\$0
\$0	\$1,000,000

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
Colorado Commission on Aging	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
Senior Community Services Employment	\$859,064	0.5	\$0	\$0	\$0	\$859,064
Older Americans Act Programs	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	\$453,085	0	\$404,715	\$48,370	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$82,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,387,612

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Crimes Against Al- Local Government Older Coloradans C PACE Ombudamar	General Fund - Unr	General Fund - Unr
\$187,603	\$0	\$0	\$563,113
\$21,463	\$0	\$0	\$64,411
\$0	\$0	\$0	\$859,064
\$765,125	\$3,039,710	\$40,000	\$13,729,217
\$142,041	\$423,805	\$0	\$1,608,090
\$426,898	\$0	\$173,289	\$158,333
\$14,803,870	\$0	\$13,007,752	\$0
\$0	\$0	\$0	\$1,375,384
\$404,715	\$48,370	\$0	\$0

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Administration	\$1,022,188	8.3	\$992,888	\$29,500	\$0	\$0
Adult Protective Services	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
10. Adult Assistance Programs, (E) Adult Protective Services,	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Local Government Records and Repo	General Fund - Unr
\$992,888	\$0	\$0
\$12,538,493	\$3,707,480	\$2,111,296

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	\$152,620	0	\$0	\$56	\$0	\$152,564
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$152,620	0	\$0	\$56	\$0	\$152,564

Cash Funds	Federal Funds
General Fund - Unr Various Sources of	General Fund - Unr
\$54	\$152,564
\$2	

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	\$2,147,368	14.8	\$2,035,165	\$0	\$112,203	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$32,748	0.3	\$0	\$0	\$32,748	\$0
11. Division of Youth Services, (A) Administration,	\$2,210,473	15.1	\$2,065,522	\$0	\$144,951	\$0

General Fund	Reappr Funds
General Fund - Unr	General Fund - Unr
\$2,035,165	\$112,203
\$30,357	\$0
\$0	\$32,748

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0
Operating Expenses	\$4,477,441	0	\$3,014,557	\$70,000	\$1,392,668	\$216
Medical Services	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
Educational Programs	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
Prevention / Intervention Services	\$50,886	1.0	\$0	\$0	\$50,886	\$0
11. Division of Youth Services, (B) Institutional Programs,	\$92,945,209	1100.8	\$91,081,514	\$70,000	\$1,793,559	\$216

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr	General Fund - Unr
\$67,390,784	\$0	\$0	\$0
\$3,014,557	\$70,000	\$1,392,668	\$216
\$13,064,019	\$0	\$0	\$0
\$7,612,154	\$0	\$350,005	\$0
\$50,886	\$0	\$50,886	\$0

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
Operating Expenses	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr Marijuana Tax Casl Sex Offender Surcl	General Fund - Unr
\$7,864,992	\$77,000	\$0
\$531,460	\$6,281	\$0
		\$309,296
		\$11,464

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is rounded to the nearest dollar	
Purchase of Contract Placements	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
Managed Care Pilot Project	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
S.B. 91-94 Juvenile Services	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
Parole Program Services	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$45,548	0	\$7,120	\$38,428	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$48,897,829	99.7	\$45,244,745	\$2,196,177	\$1,156,907	\$0

\$17,138,572	\$0	\$0	\$0	\$799,581
\$1,472,222	\$0	\$0	\$0	\$36,566
\$13,269,131	\$0	\$2,074,468	\$0	\$0
\$4,961,248	\$0	\$0	\$0	\$0
\$7,120	\$0	\$0	\$38,428	\$0

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

Indirect Costs	\$117,352	0	\$0	\$117,352	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$117,352	0	\$0	\$117,352	\$0	\$0

Cash Funds

Marjuana Tax Cash

\$117,352

Cabinet Totals

	\$2,344,561,981	5115.6	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854
Total FY 2019-20 - Department of Human Services	\$2,344,561,981	5115.6	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) General Administration,						
Personal Services	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
Health, Life, And Dental	\$49,710,058	0	\$35,539,333	\$154,510	\$11,050,322	\$2,965,893
Short-Term Disability	\$496,291	0	\$347,144	\$9,024	\$98,586	\$41,537
Amortization Equalization Disbursement	\$14,911,079	0	\$10,403,658	\$267,217	\$3,016,941	\$1,223,263
S.B. 06-235 Supplemental Equalization Disbursement	\$14,911,325	0	\$10,405,120	\$267,145	\$3,016,127	\$1,222,933
PERA Direct Distribution	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
Salary Survey	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
Shift Differential	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
Worker's Compensation	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
Operating Expenses	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	\$2,991,055	0	\$1,879,208	\$0	\$1,111,847	\$0
Administrative Law Judge Services	\$949,488	0	\$336,433	\$0	\$613,055	\$0
Payments to Risk Management	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Injury Prevention Program	\$106,755	0	\$67,090	\$0	\$39,665	\$0
01. Executive Director's Office, (A) General Administration,	\$123,293,032	0	\$83,745,918	\$1,152,907	\$31,262,636	\$7,131,571

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$1,256,665	\$0	\$985,326	\$0	\$0	\$0
\$35,539,333	\$154,510	\$3,305,974	\$3,872,174	\$3,872,174	\$2,965,893
\$347,144	\$9,024	\$29,494	\$34,546	\$34,546	\$41,537
\$10,403,658	\$267,217	\$902,591	\$1,057,175	\$1,057,175	\$1,223,263
\$10,405,120	\$267,145	\$902,348	\$1,056,890	\$1,056,889	\$1,222,933
\$5,374,573	\$138,090	\$466,435	\$546,319	\$546,320	\$632,150
\$6,371,871	\$316,921	\$507,748	\$594,708	\$594,707	\$1,044,845
\$4,751,997	\$0	\$942,806	\$1,104,277	\$1,104,277	\$0
\$5,067,508	\$0	\$3,939,206	\$0	\$0	\$0
\$213,707	\$0	\$284,154	\$0	\$0	\$950
\$1,879,208	\$0	\$1,111,847	\$0	\$0	\$0
\$336,433	\$0	\$613,055	\$0	\$0	\$0
\$1,731,611	\$0	\$699,810	\$0	\$0	\$0
\$67,090	\$0	\$39,665	\$0	\$0	\$0

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

Employment and Regulatory Affairs	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
SNAP Quality Assurance	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
Administrative Review Unit	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	\$654,126	7.5	\$0	\$654,126	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
Juvenile Parole Board	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
Developmental Disabilities Council	\$975,794	6.0	\$0	\$0	\$0	\$975,794
Advisory Council for Persons with Disabilities	\$237,797	1.0	\$237,797	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$130,552	1.5	\$130,552	\$0	\$0	\$0
HIPAA Security Remediation	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
01. Executive Director's Office, (B) Special Purpose,	\$14,314,637	144.5	\$6,142,382	\$743,628	\$4,875,376	\$2,553,251

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$2,388,763	\$0	\$2,645,770	\$0
\$632,622	\$0	\$0	\$632,620
\$2,033,745	\$0	\$0	\$811,649
\$0	\$654,126	\$0	\$0
\$125,304	\$89,502	\$0	\$0
\$254,999	\$0	\$85,328	\$0
\$0	\$0	\$0	\$975,794
\$237,797	\$0	\$0	\$0
\$153,214	\$0	\$2,033,259	\$0
\$130,552	\$0	\$0	\$0
\$107,239	\$0	\$111,019	\$148
\$78,147	\$0	\$0	\$133,040

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

Indirect Cost Assessment	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
01. Executive Director's Office, (C) Indirect Costs,	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$663,465	\$128,589	\$20,035

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

Operating Expenses	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,698	0	\$6,610	\$0	\$11,088	\$0

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$125,706	\$0	\$179,424	\$0	\$0	\$0
\$214,233	\$0	\$325,111	\$0	\$0	\$0
\$419,762	\$0	\$1,074,563	\$0	\$0	\$0
\$6,610	\$0	\$11,088	\$0	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Colorado Trails	\$7,483,516	0	\$3,829,418	\$0	\$0	\$3,654,098
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	\$355,629	0	\$306,712	\$48,917	\$0	\$0
Payments to OIT	\$39,245,774	0	\$15,195,208	\$0	\$24,050,566	\$0
CORE Operations	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
Enterprise Content Management	\$735,688	0	\$450,085	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	\$698,688	0	\$0	\$0	\$698,688	\$0
02. Office of Information Technology Services, (A) Information Technology	\$59,046,192	0	\$24,297,947	\$48,917	\$27,102,407	\$7,596,921

\$3,829,418	\$0	\$0	\$0	\$0	\$3,654,098
\$13,955	\$0	\$0	\$0	\$0	\$41,866
\$0	\$0	\$0	\$0	\$0	\$2,709,933
\$125,000	\$0	\$21,611	\$0	\$0	\$0
\$306,712	\$48,917	\$0	\$0	\$0	\$0
\$15,195,208	\$0	\$24,050,566	\$0	\$0	\$0
\$556,078	\$0	\$455,753	\$0	\$0	\$0
\$394,042	\$0	\$0	\$0	\$0	\$0
\$132,336	\$0	\$0	\$0	\$0	\$1,191,024
\$450,085	\$0	\$285,603	\$0	\$0	\$0
\$2,528,802	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$18,306	\$340,191	\$340,191	\$0

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

Personal Services	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	\$17,147,502	0	\$8,056,175	\$723,404	\$0	\$8,367,923
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$18,172,401	0	\$8,511,930	\$804,628	\$0	\$8,855,843

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$408,409	\$72,786	\$437,233
\$47,346	\$8,438	\$50,687
\$8,056,175	\$723,404	\$8,367,923

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

Health Care and Economic Security Staff Development Center	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$237,453	\$41,335	\$257,287

03. Office of Operations, (A) Administration,

Personal Services	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
Operating Expenses	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
Vehicle Lease Payments	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
Leased Space	\$1,986,886	0	\$695,093	\$0	\$1,291,793	\$0
Capitol Complex Leased Space	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Utilities	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
03. Office of Operations, (A) Administration,	\$48,995,983	414.7	\$30,629,738	\$0	\$18,366,245	\$0

General Fund	Reappr Funds
G_L	R
\$18,966,697	\$10,980,616
\$2,995,914	\$1,404,427
\$654,613	\$517,417
\$695,093	\$1,291,793
\$544,673	\$930,011
\$6,772,748	\$3,241,981

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

Buildings and Grounds Rental	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
State Garage Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
03. Office of Operations, (B) Special Purposes,	\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0

Cash Funds	Reappr Funds
C	R
\$1,174,056	\$0
\$0	\$740,640

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

Cash Funds	Reappr Funds
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Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessments	\$255,697	0	\$0	\$228,146	\$27,551	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$255,697	0	\$0	\$228,146	\$27,551	\$0

*Data is rounded to the nearest dollar

C	R
\$228,146	\$27,551

04. County Administration, (A) Administration,

County Administration	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
04. County Administration, (A) Administration,	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$25,515,408	\$15,329,979	\$35,804,512
\$3,879,756	\$0	\$0
\$0	\$2,986,000	\$0
\$0	\$4,113,000	\$0

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

Administration	\$6,356,796	63.6	\$5,312,748	\$0	\$63,419	\$980,629
Continuous Quality Improvement	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
Training	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
Adoption and Relative Guardianship Assistance	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
Child Welfare Services	\$355,373,500	0	\$179,778,033	\$66,350,032	\$12,981,594	\$96,263,841
County Child Welfare Staffing	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	\$482,762	0	\$250,009	\$0	\$0	\$232,753
Title IV-E Waiver Demonstration	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
Residential Placements for Children with IDD	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Family and Children's Programs	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$353,035	1.5	\$353,035	\$0	\$0	\$0
Independent Living Programs	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
Federal Child Abuse Prevention and Treatment Act Grant	\$464,772	3.0	\$0	\$0	\$0	\$464,772
Hotline for Child Abuse and Neglect	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$139,681	1.0	\$139,681	\$0	\$0	\$0
Tony Grampas Youth Services Programs	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Appropriation to the Child Welfare Prevention and Interventi	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
Child Welfare Prevention and Intervention Services	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
Indirect Cost Assessment	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$558,624,808	99.1	\$299,950,356	\$97,283,577	\$23,802,932	\$137,587,943

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$5,312,748	\$0	\$0	\$31,710	\$31,709	\$980,629
\$408,480	\$0	\$0	\$0	\$0	\$77,890
\$3,665,409	\$61,224	\$0	\$0	\$0	\$3,049,508
\$1,205,149	\$0	\$0	\$0	\$0	\$411,968
\$22,409,892	\$4,188,794	\$0	\$0	\$0	\$14,840,390
\$179,778,033	\$66,350,032	\$0	\$6,490,798	\$6,490,796	\$96,263,841
\$19,837,670	\$2,743,528	\$0	\$0	\$0	\$4,665,144
\$232,500	\$0	\$0	\$0	\$0	\$0
\$250,009	\$0	\$0	\$0	\$0	\$232,753
\$0	\$6,000,000	\$0	\$0	\$0	\$0
\$2,349,317	\$0	\$0	\$0	\$0	\$17,410
\$47,013,010	\$5,840,165	\$0	\$0	\$0	\$3,007,556
\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0
\$353,035	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$2,668,919
\$0	\$0	\$0	\$0	\$0	\$464,772
\$3,331,520	\$0	\$0	\$0	\$0	\$51,727
\$1,006,625	\$0	\$0	\$0	\$0	\$0
\$139,681	\$0	\$0	\$0	\$0	\$0
\$1,457,278	\$8,005,635	\$1,000,000	\$0	\$0	\$0
\$0	\$1,000,000	\$0	\$0	\$0	\$0
\$9,700,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$9,700,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$94,199	\$0	\$29,894	\$28,025	\$10,855,436

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

Early Childhood Councils	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
Child Care Licensing and Administration	\$10,127,437	54.3	\$2,631,423	\$1,609,474	\$0	\$5,886,540
Fine Assessed Against Licensees	\$10,000	0	\$0	\$10,000	\$0	\$0

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$1,984,169
\$2,631,423	\$1,609,474	\$5,886,540
\$0	\$10,000	\$0

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Child Care Assistance Program	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
Intrastate Child Care Assistance Program Redistribution	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
Child Care Assistance Program Market Rate Study	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
Child Care Services and Substance Use Disorder Treatment Pil	\$500,000	0.6	\$500,000	\$0	\$0	\$0
School-Readiness Quality Improvement Program	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
Child Care Assistance Program Support	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$153,872,213	72.5	\$37,460,569	\$13,264,930	\$0	\$103,146,714

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$29,410,508	\$11,645,071		\$83,481,534
\$0	\$0		\$2,000,000
\$55,000	\$0		\$20,000
\$4,763,638	\$385		\$3,477,958
\$500,000	\$0		\$0
\$0	\$0		\$2,234,001
\$100,000	\$0		\$0
\$0	\$0		\$2,862,512
\$0	\$0		\$1,200,000

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

Promoting Safe and Stable Families Program	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
Early Intervention Services	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
Early Intervention Evaluations	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
Colorado Children's Trust Fund	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
Nurse Home Visitor Program	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
Family Support Services	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
Healthy Steps for Young Children	\$577,665	0	\$577,665	\$0	\$0	\$0
Incredible Years Program	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$113,496,164	18.3	\$54,674,374	\$35,510,570	\$7,968,022	\$15,343,198

General Fund	Cash Funds	Reappr Funds	Federal Funds	
G_L	C	R_MF	R_MG	F
\$55,519	\$1,074,400	\$0	\$0	\$3,497,073
\$1,293,562	\$0	\$0	\$0	\$1,771,842
\$40,034,948	\$10,500,000	\$3,984,011	\$3,984,011	\$7,305,946
\$2,500,000	\$0	\$0	\$0	\$200,000
\$253,425	\$359,276	\$0	\$0	\$805,000
\$0	\$22,897,788	\$0	\$0	\$1,763,337
\$1,263,061	\$0	\$0	\$0	\$0
\$8,526,419	\$0	\$0	\$0	\$0
\$577,665	\$0	\$0	\$0	\$0
\$169,775	\$679,106	\$0	\$0	\$0

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

Indirect Cost Assessment	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316

Cash Funds	Federal Funds
C	F
\$179,462	\$3,353,316

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

Personal Services	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
Operating Expenses	\$27,883	0	\$27,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$957,220	15.0	\$397,666	\$0	\$0	\$559,554

General Fund	Federal Funds
G_L	F
\$369,783	\$559,554
\$27,883	\$0

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

Administration	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
County Block Grants	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
County Training	\$386,859	2.0	\$0	\$0	\$0	\$386,859
Domestic Abuse Program	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
Works Program Evaluation	\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$4,021,291
\$0	\$22,349,730	\$128,198,357
\$0	\$0	\$386,859
\$0	\$1,241,111	\$629,677
\$0	\$0	\$495,440
\$0	\$0	\$76,211

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Transitional Jobs Program	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Child Support Services Employment	\$952,669	1.0	\$0	\$0	\$0	\$952,669
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$164,915,871	27.7	\$2,564,526	\$23,590,841	\$0	\$138,760,504

General Fund	Cash Funds	Federal Funds
\$2,564,526	\$0	\$0
\$0	\$0	\$4,000,000
\$0	\$0	\$952,669

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

Low Income Assistance Program	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
Supplemental Nutrition Assistance Program	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
Supplemental Nutrition Assist. Program State Staff Training	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
Food Stamp Job Search Units - Supportive Services	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
Income Tax Offset	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
Refugee Assistance	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
Systematic Alien Verification for Eligibility	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$68,624,289	50.9	\$2,759,537	\$5,989,259	\$28,307	\$59,847,186

General Fund	Cash Funds	Reappr Funds		Federal Funds
G_L	C	R_MF	R_MG	F
\$0	\$4,250,000	\$0	\$0	\$43,915,451
\$1,308,296	\$0	\$0	\$0	\$1,405,460
\$12,500	\$0	\$0	\$0	\$12,500
\$189,409	\$413,436	\$0	\$0	\$1,492,912
\$78,435	\$52,291	\$0	\$0	\$130,726
\$148,970	\$263,930	\$0	\$0	\$298,112
\$2,064	\$0	\$0	\$0	\$2,064
\$1,013,437	\$1,007,061	\$0	\$0	\$1,740,427
\$0	\$0	\$0	\$0	\$10,840,870
\$6,426	\$2,541	\$14,154	\$14,153	\$8,664

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

Automated Child Support Enforcement System	\$9,343,400	16.9	\$2,611,747	\$877,141	\$0	\$5,854,512
Child Support Enforcement	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$16,376,358	41.4	\$7,816,270	\$1,043,208	\$0	\$7,516,880

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$2,611,747	\$877,141	\$5,854,512
\$5,204,523	\$166,067	\$1,662,368

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

Program Costs	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301

Federal Funds
F
\$18,581,301

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

Indirect Cost Assessment	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321

Cash Funds	Reappr Funds	Federal Funds	
C	R_MF	R_MG	F
\$110,257	\$1,385,018	\$1,298,730	\$15,876,321

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

Personal Services	\$7,929,630	85.9	\$2,434,667	\$894,742	\$1,275,522	\$3,324,699
Operating Expenses	\$372,222	0	\$47,143	\$85,449	\$16,266	\$223,364
Federal Programs and Grants	\$21,000	0	\$0	\$0	\$0	\$21,000
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$8,322,852	85.9	\$2,481,810	\$980,191	\$1,291,788	\$3,569,063

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$2,434,667	\$894,742	\$503,272	\$386,125	\$386,125	\$3,324,699
\$47,143	\$85,449	\$4,040	\$6,113	\$6,113	\$223,364
\$0	\$0	\$0	\$0	\$0	\$21,000

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

General Fund	Cash Funds	Reappr Funds	Federal Funds	
G_L	C	R_MF	R_MG	F

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Mental Health Community Programs	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
Mental Health Treatment Services for Youth	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
Assertive Community Treatment Programs	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577

\$27,647,129	\$0	\$0	\$0	\$8,239,577
\$0	\$5,710,843	\$0	\$0	\$0
\$2,544,664	\$417,727	\$63,305	\$63,305	\$0
\$16,889,906	\$0	\$0	\$0	\$0

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

Treatment and Detoxification Contracts	\$38,642,796	0	\$13,583,079	\$5,866,250	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
Prevention Programs	\$6,874,275	0	\$36,293	\$506,966	\$0	\$6,331,016
Community Prevention and Treatment Programs	\$6,286,752	0	\$60,189	\$2,838,745	\$0	\$3,387,818
Offender Services	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
High Risk Pregnant Women Program	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
Gambling Addiction Counseling Services	\$50,000	0	\$0	\$50,000	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$74,091,043	0	\$16,980,886	\$24,838,825	\$3,359,031	\$28,912,301

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$13,583,079	\$5,866,250	\$0	\$0	\$0	\$19,193,467
\$0	\$15,576,864	\$0	\$0	\$0	\$0
\$36,293	\$506,966	\$0	\$0	\$0	\$6,331,016
\$60,189	\$2,838,745	\$0	\$0	\$0	\$3,387,818
\$3,301,325	\$0	\$1,520,377	\$0	\$0	\$0
\$0	\$0	\$0	\$919,327	\$919,327	\$0
\$0	\$50,000	\$0	\$0	\$0	\$0

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

Crisis Response System Services	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportaon Pilot Prg	\$546,639	0	\$0	\$546,639	\$0	\$0
Crisis Response System Telephone Hotline	\$3,958,762	0	\$3,538,410	\$420,352	\$0	\$0
Crisis Response System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
Jail-based Behavioral Health Services	\$14,454,233	0	\$7,277,387	\$0	\$7,176,846	\$0
Circle and Other Rural Prog for Cooccur Disorders	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	\$380,700	0	\$0	\$380,700	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	\$70,805,424	2.1	\$47,463,883	\$14,164,695	\$9,176,846	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$24,081,881	\$3,997,388	\$0
\$0	\$546,639	\$0
\$3,538,410	\$420,352	\$0
\$600,000	\$0	\$0
\$7,711,134	\$0	\$0
\$1,165,052	\$5,689,020	\$0
\$7,277,387	\$0	\$7,176,846
\$3,090,019	\$3,130,596	\$2,000,000
\$0	\$380,700	\$0

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

Personal Services	\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
Contract Medical Services	\$815,297	0	\$815,297	\$0	\$0	\$0
Operating Expenses	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
Capital Outlay	\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$25,861,705	216.2	\$23,703,405	\$1,904,820	\$253,480	\$0

General Fund	Cash Funds	Reappr Funds		
G_L	C	R	R_MF	R_MG
\$20,634,894	\$1,686,627	\$207,005	\$0	\$0
\$815,297	\$0	\$0	\$0	\$0
\$926,683	\$120,527	\$22,359	\$772	\$772
\$112,916	\$0	\$0	\$0	\$0
\$1,213,615	\$97,666	\$20,646	\$963	\$963

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

Personal Services	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
Contract Medical Services	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0

General Fund	Cash Funds	Reappr Funds		
G_L	C	R	R_MF	R_MG
\$79,161,091	\$1,445,852	\$674,781	\$3,633,472	\$3,633,472
\$3,384,664	\$0	\$0	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Operating Expenses	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
Capital Outlay	\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
Educational Programs	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$103,337,658	1029.0	\$90,384,140	\$1,798,606	\$11,154,912	\$0

Cash Funds	Reappr Funds	Federal Funds
\$3,949,998	\$182,207	\$2,143,471
\$324,068	\$0	\$444,941
\$3,533,225	\$170,547	\$0
\$31,094	\$0	\$13,768
		\$142,213
		\$0
		\$0

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

Forensic Services Admin	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
Court Services	\$5,487,257	52.6	\$5,487,257	\$0	\$0	\$0
Forensic Community-based Services	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$30,059,112	93.2	\$30,059,112	\$0	\$0	\$0

General Fund
G_L
\$1,040,579
\$5,487,257
\$3,391,857
\$13,588,102
\$3,287,003
\$3,264,314

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

Indirect Cost Assessment	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028

Cash Funds	Reappr Funds	Federal Funds
C	R_MF	R_MG
\$3,400,221	\$1,661,518	\$1,562,106
		\$1,449,028

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

Wheat Ridge Regional Center Intermediate Care Facility	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
Wheat Ridge Regional Center Provider Fee	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	\$180,718	0	\$0	\$0	\$180,718	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$26,701,374	373.0	\$0	\$779,589	\$25,921,785	\$0

Cash Funds	Reappr Funds		
C	R_MC	R_MF	R_MG
\$779,589	\$0	\$12,870,534	\$11,434,921
\$0	\$1,435,612	\$0	\$0
\$0	\$0	\$90,359	\$90,359

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

Grand Junction Regional Center Intermediate Care Facility	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
Grand Junction Regional Center Provider Fee	\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
Grand Junction Regional Center Depreciation	\$323,681	0	\$0	\$0	\$323,681	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$19,105,345	273.0	\$0	\$1,435,584	\$17,669,761	\$0

Cash Funds	Reappr Funds		
C	R_MC	R_MF	R_MG
\$1,037,320	\$0	\$4,039,001	\$3,585,711
\$0	\$453,291	\$0	\$0
\$398,264	\$0	\$4,634,039	\$4,634,038
\$0	\$0	\$161,840	\$161,841

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

Pueblo Regional Center Waiver Services	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
Pueblo Regional Center Depreciation	\$187,326	0	\$0	\$0	\$187,326	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$10,930,444	181.8	\$0	\$539,856	\$10,390,588	\$0

Cash Funds	Reappr Funds	
C	R_MF	R_MG
\$539,856	\$5,101,631	\$5,101,631
\$0	\$93,663	\$93,663

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

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

Work Therapy Program	\$581,112	1.5	\$0	\$581,112	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$581,112	1.5	\$0	\$581,112	\$0	\$0

Cash Funds
C
\$581,112

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

Traumatic Brain Injury Trust Fund	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
Colorado Brain Injury Trust Fund	\$450,000	0	\$450,000	\$0	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$3,916,578	1.5	\$450,000	\$3,016,578	\$450,000	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$0	\$3,016,578	\$450,000
\$450,000	\$0	\$0

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

Administration	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
Florence Veterans Community Living Center	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
Homelake Veterans Community Living Center	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
Homelake Military Veterans Cemetery	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
Rifle Veterans Community Living Center	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$59,428,262	583.8	\$3,629,222	\$34,467,240	\$0	\$21,431,800

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$2,039,507	\$0
\$965,580	\$12,027,928	\$11,513,200
\$513,096	\$7,674,231	\$4,371,100
\$567,049	\$5,180,621	\$2,940,500
\$59,300	\$7,665	\$0
\$624,197	\$7,163,303	\$2,607,000
\$0	\$373,985	\$0
\$800,000	\$0	\$0

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

Indirect Cost Assessment	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060

Cash Funds	Reappr Funds	Federal Funds
C	R_MF	R_MG
\$3,734,399	\$5,221,223	\$4,908,792
		F
		\$7,060

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0

General Fund	Cash Funds
G_L	C
\$973,381	\$122,333

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

Cash Assistance Programs	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$408,415	3.5	\$0	\$408,415	\$0	\$0
County Administration	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$105,655,656	3.5	\$0	\$105,655,656	\$0	\$0

Cash Funds
C
\$101,173,541
\$588,362
\$918,364
\$408,415
\$2,566,974

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

General Fund	Cash Funds
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Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
Burial Reimbursements	\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
Home Care Allowance Grant Program	\$695,107	0	\$695,107	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$32,281,041	0.8	\$22,933,889	\$9,347,152	\$0	\$0

*Data is rounded to the nearest dollar

G_L	C
\$1,063,259	\$0
\$12,554,065	\$6,290,173
\$0	\$1,450,000
\$402,985	\$105,015
\$8,218,473	\$501,964
\$695,107	\$0
\$0	\$1,000,000

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

Administration	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
Colorado Commission on Aging	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
Senior Community Services Employment	\$859,064	0.5	\$0	\$0	\$0	\$859,064
Older Americans Act Programs	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	\$453,085	0	\$404,715	\$48,370	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$52,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,357,612

General Fund	Cash Funds	Reappr Funds	Federal Funds	
G_L	C	R_MF	R_MG	F
\$187,603	\$0	\$0	\$0	\$563,113
\$21,463	\$0	\$0	\$0	\$64,411
\$0	\$0	\$0	\$0	\$859,064
\$765,125	\$3,079,710	\$0	\$0	\$13,729,217
\$142,041	\$423,805	\$0	\$0	\$1,608,090
\$426,898	\$173,289	\$900	\$900	\$158,333
\$14,803,870	\$13,007,752	\$500,000	\$500,000	\$0
\$0	\$0	\$0	\$0	\$1,375,384
\$404,715	\$48,370	\$0	\$0	\$0

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

State Administration	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
Adult Protective Services	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
10. Adult Assistance Programs, (E) Adult Protective Services,	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$992,688	\$29,500	\$0
\$12,538,493	\$3,707,480	\$2,111,296

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

Indirect Cost Assessment	\$152,620	0	\$0	\$56	\$0	\$152,564
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$152,620	0	\$0	\$56	\$0	\$152,564

Cash Funds	Federal Funds
C	F
\$56	\$152,564

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

Personal Services	\$2,147,368	14.8	\$2,035,165	\$0	\$112,203	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$32,748	0.3	\$0	\$0	\$32,748	\$0
11. Division of Youth Services, (A) Administration,	\$2,210,473	15.1	\$2,065,522	\$0	\$144,951	\$0

General Fund	Reappr Funds
G_L	R
\$2,035,165	\$112,203
\$30,357	\$0
\$0	\$32,748

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

Personal Services	\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0
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General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$67,390,784	\$0	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Operating Expenses	\$4,477,441	0	\$3,014,557	\$70,000	\$1,392,668	\$216
Medical Services	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
Educational Programs	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
Prevention / Intervention Services	\$50,886	1.0	\$0	\$0	\$50,886	\$0
11. Division of Youth Services, (B) Institutional Programs,	\$92,945,289	1100.8	\$91,081,514	\$70,000	\$1,793,559	\$216

\$3,014,557	\$70,000	\$1,392,668	\$216
\$13,064,019	\$0	\$0	\$0
\$7,612,154	\$0	\$350,005	\$0
\$0	\$0	\$50,886	\$0

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

Personal Services	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
Operating Expenses	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
Managed Care Pilot Project	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
S.B. 91-94 Juvenile Services	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
Parole Program Services	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$45,548	0	\$7,120	\$38,428	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$48,597,829	99.7	\$45,244,745	\$2,196,177	\$1,156,907	\$0

General Fund		Cash Funds		Reappr Funds	
G_L		C		R_MF	R_MG
\$7,864,992		\$77,000		\$154,648	\$154,648
\$531,460		\$6,281		\$5,732	\$5,732
\$17,138,572		\$0		\$399,790	\$399,791
\$1,472,222		\$0		\$18,283	\$18,283
\$13,269,131		\$2,074,468		\$0	\$0
\$4,961,248		\$0		\$0	\$0
\$7,120		\$38,428		\$0	\$0

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

Indirect Costs	\$117,352	0	\$0	\$117,352	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$117,352	0	\$0	\$117,352	\$0	\$0

Cash Funds
C
\$117,352

Cabinet Totals						
	\$2,344,561,981	5115.6	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854
Total FY 2019-20 - Department of Human Services	\$2,344,561,981	5115.6	\$1,043,299,934	\$440,007,083	\$214,232,110	\$647,022,854

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,266,301	0	\$1,275,880	\$0	\$990,421	\$0
Subtotal FY 2020-21 - Personal Services			\$2,266,301	0	\$1,275,880	\$0	\$990,421	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	\$50,718,560	0	\$35,308,803	\$0	\$12,215,159	\$3,194,598
Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	\$14,821	0	\$0	\$14,821	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$495,238	0	\$0	\$495,238	\$0	\$0
Subtotal FY 2020-21 - Health, Life, And Dental			\$51,228,619	0	\$35,308,803	\$510,059	\$12,215,159	\$3,194,598
Short-Term Disability	1000	General Fund - Unrestricted	\$507,299	0	\$356,816	\$0	\$119,357	\$31,126
Short-Term Disability	15RS	Marijuana Tax Cash Fund	\$866	0	\$0	\$866	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$4,112	0	\$0	\$4,112	\$0	\$0
Subtotal FY 2020-21 - Short-Term Disability			\$512,277	0	\$356,816	\$4,978	\$119,357	\$31,126
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$15,225,387	0	\$10,666,763	\$0	\$3,601,138	\$957,486
Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$25,632	0	\$0	\$25,632	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$122,542	0	\$0	\$122,542	\$0	\$0
Subtotal FY 2020-21 - Amortization Equalization Disbursement			\$15,373,561	0	\$10,666,763	\$148,174	\$3,601,138	\$957,486
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$15,225,387	0	\$10,666,763	\$0	\$3,601,138	\$957,486
S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$25,625	0	\$0	\$25,625	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$122,549	0	\$0	\$122,549	\$0	\$0
Subtotal FY 2020-21 - S.B. 06-235 Supplemental Equalization Disbursement			\$15,373,561	0	\$10,666,763	\$148,174	\$3,601,138	\$957,486
PERA Direct Distribution	1000	General Fund - Unrestricted	\$7,375,793	0	\$5,100,967	\$0	\$1,799,482	\$475,344
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$13,246	0	\$0	\$13,246	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$61,099	0	\$0	\$61,099	\$0	\$0
Subtotal FY 2020-21 - PERA Direct Distribution			\$7,450,138	0	\$5,100,967	\$74,345	\$1,799,482	\$475,344
Salary Survey	1000	General Fund - Unrestricted	\$6,322,022	0	\$4,382,855	\$0	\$1,540,234	\$398,933

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Salary Survey	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$64,507	0	\$0	\$64,507	\$0	\$0
Subtotal FY 2020-21 - Salary Survey			\$6,386,529	0	\$4,382,855	\$64,507	\$1,540,234	\$398,933
Paid Family Leave	1000	General Fund - Unrestricted	\$2,932,256	0	\$1,997,692	\$25,074	\$711,860	\$197,630
Paid Family Leave	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
Subtotal FY 2020-21 - Paid Family Leave			\$2,935,547	0	\$1,997,692	\$28,365	\$711,860	\$197,630
Shift Differential	1000	General Fund - Unrestricted	\$7,062,464	0	\$5,023,736	\$0	\$2,038,728	\$0
Shift Differential	2000	Department of State Cash Fund	\$199,086	0	\$199,086	\$0	\$0	\$0
Subtotal FY 2020-21 - Shift Differential			\$7,261,550	0	\$5,222,822	\$0	\$2,038,728	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$8,242,006	0	\$4,637,255	\$0	\$3,604,751	\$0
Subtotal FY 2020-21 - Worker's Compensation			\$8,242,006	0	\$4,637,255	\$0	\$3,604,751	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Subtotal FY 2020-21 - Operating Expenses			\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	1000	General Fund - Unrestricted	\$4,151,381	0	\$2,560,781	\$0	\$1,590,600	\$0
Subtotal FY 2020-21 - Legal Services			\$4,151,381	0	\$2,560,781	\$0	\$1,590,600	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$829,807	0	\$294,026	\$0	\$535,781	\$0
Subtotal FY 2020-21 - Administrative Law Judge Services			\$829,807	0	\$294,026	\$0	\$535,781	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$1,864,193	0	\$1,327,642	\$0	\$536,551	\$0
Subtotal FY 2020-21 - Payments to Risk Management			\$1,864,193	0	\$1,327,642	\$0	\$536,551	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Subtotal FY 2020-21 - Injury Prevention Program			\$106,755	0	\$67,090	\$0	\$39,665	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$123,328,422	0	\$83,880,776	\$25,074	\$33,209,019	\$6,213,553

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	15RS	Marijuana Tax Cash Fund	\$83,481	0	\$0	\$83,481	\$0	\$0
	2000	Department of State Cash Fund	\$199,086	0	\$199,086	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$870,047	0	\$0	\$870,047	\$0	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$124,481,036	0	\$84,079,862	\$978,602	\$33,209,019	\$6,213,553

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

Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$5,913,692	62.7	\$2,930,694	\$0	\$2,982,998	\$0
Subtotal FY 2020-21 - Employment and Regulatory Affairs			\$5,913,692	62.7	\$2,930,694	\$0	\$2,982,998	\$0
SNAP Quality Assurance	1000	General Fund - Unrestricted	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Subtotal FY 2020-21 - SNAP Quality Assurance			\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
Subtotal FY 2020-21 - Administrative Review Unit			\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	\$422,847	2.0	\$422,847	\$0	\$0	\$0
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$793,426	7.5	\$0	\$793,426	\$0	\$0
Subtotal FY 2020-21 - Records and Reports of Child Abuse or Neglect			\$1,216,273	9.5	\$422,847	\$793,426	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$2,871	7.5	\$2,871	\$0	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$455,244	2.5	\$0	\$455,244	\$0	\$0
Subtotal FY 2020-21 - Records and Reports of At-risk Adult Abuse or Neglect			\$458,115	10.0	\$2,871	\$455,244	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Subtotal FY 2020-21 - Juvenile Parole Board			\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Subtotal FY 2020-21 - Developmental Disabilities Council			\$997,778	6.0	\$0	\$0	\$0	\$997,778

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$238,497	1.0	\$238,497	\$0	\$0	\$0
Subtotal FY 2020-21 - Advisory Council for Persons with Disabilities			\$238,497	1.0	\$238,497	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$2,337,174	16.3	\$103,214	\$0	\$2,233,960	\$0
Subtotal FY 2020-21 - Colorado Commission for the Deaf and Hard of Hearing			\$2,337,174	16.3	\$103,214	\$0	\$2,233,960	\$0
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$131,287	1.5	\$131,287	\$0	\$0	\$0
Subtotal FY 2020-21 - Office of the Ombudsman for Behavioral Health Access to Care			\$131,287	1.5	\$131,287	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
Subtotal FY 2020-21 - HIPAA Security Remediation			\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Subtotal FY 2020-21 - CBMS Emergency Processing Unit			\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,105,341	150.7	\$7,088,256	\$0	\$5,439,731	\$2,577,354
	17K0	Records and Reports Fund	\$1,248,670	10.0	\$0	\$1,248,670	\$0	\$0
Total For: 01. Executive Director's Office, (B) Special Purpose,			\$16,354,011	160.7	\$7,088,256	\$1,248,670	\$5,439,731	\$2,577,354
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$156,157	0	\$0	\$5,318	\$130,510	\$20,329
Indirect Cost Assessment	17K0	Records and Reports Fund	\$668,051	0	\$0	\$668,051	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$156,157	0	\$0	\$5,318	\$130,510	\$20,329
	17K0	Records and Reports Fund	\$668,051	0	\$0	\$668,051	\$0	\$0
Total For: 01. Executive Director's Office, (C) Indirect Costs,			\$824,208	0	\$0	\$673,369	\$130,510	\$20,329

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Subtotal FY 2020-21 - Operating Expenses			\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
Subtotal FY 2020-21 - Microcomputer Lease Payments			\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Subtotal FY 2020-21 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Subtotal FY 2020-21 - Client Index Project			\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails	1000	General Fund - Unrestricted	\$7,999,004	0	\$4,164,485	\$0	\$0	\$3,834,519
Subtotal FY 2020-21 - Colorado Trails			\$7,999,004	0	\$4,164,485	\$0	\$0	\$3,834,519
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Subtotal FY 2020-21 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Subtotal FY 2020-21 - Child Care Automated Tracking System			\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Subtotal FY 2020-21 - Health Information Management System			\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$238,229	0	\$238,229	\$0	\$0	\$0
Adult Protective Services	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
Subtotal FY 2020-21 - Adult Protective Services			\$260,629	0	\$238,229	\$22,400	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$38,394,252	0	\$14,870,085	\$0	\$23,524,167	\$0
Subtotal FY 2020-21 - Payments to OIT			\$38,394,252	0	\$14,870,085	\$0	\$23,524,167	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
CORE Operations	1000	General Fund - Unrestricted	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
Subtotal FY 2020-21 - CORE Operations			\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2020-21 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$7,951,126	0	\$2,458,720	\$0	\$5,492,406	\$0
Subtotal FY 2020-21 - IT Systems Interoperability			\$7,951,126	0	\$2,458,720	\$0	\$5,492,406	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Subtotal FY 2020-21 - Enterprise Content Management			\$742,367	0	\$456,764	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Subtotal FY 2020-21 - Electronic Health Record and Pharmacy System			\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
Subtotal FY 2020-21 - Regional Centers Electronic Health Record System			\$698,688	0	\$0	\$0	\$698,688	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$65,515,186	0	\$26,730,740	\$0	\$32,198,128	\$6,586,318
	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
Total For: 02. Office of Information Technology Services, (A) Information Technology,			\$65,537,586	0	\$26,730,740	\$22,400	\$32,198,128	\$6,586,318
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses								
Personal Services	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Subtotal FY 2020-21 - Personal Services			\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Subtotal FY 2020-21 - Centrally Appropriated Items			\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Operating and Contract Expenses			\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses		\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects								
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Subtotal FY 2020-21 - Health Care and Economic Security Staff Development Center			\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects		\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
03. Office of Operations, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$31,007,430	414.7	\$20,026,814	\$0	\$10,980,616	\$0
Subtotal FY 2020-21 - Personal Services			\$31,007,430	414.7	\$20,026,814	\$0	\$10,980,616	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$5,399,248	0	\$3,017,526	\$0	\$2,381,722	\$0
Subtotal FY 2020-21 - Operating Expenses			\$5,399,248	0	\$3,017,526	\$0	\$2,381,722	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$1,046,268	0	\$610,596	\$0	\$435,672	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$1,046,268	0	\$610,596	\$0	\$435,672	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,938,328	0	\$695,093	\$0	\$1,243,235	\$0
Subtotal FY 2020-21 - Leased Space			\$1,938,328	0	\$695,093	\$0	\$1,243,235	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,553,827	0	\$573,904	\$0	\$979,923	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$1,553,827	0	\$573,904	\$0	\$979,923	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Utilities	1000	General Fund - Unrestricted	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
Subtotal FY 2020-21 - Utilities			\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$50,984,313	414.7	\$31,721,164	\$0	\$19,263,149	\$0
Total For: 03. Office of Operations, (A) Administration,			\$50,984,313	414.7	\$31,721,164	\$0	\$19,263,149	\$0
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
Subtotal FY 2020-21 - Buildings and Grounds Rental			\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
State Garage Fund	1000	General Fund - Unrestricted	\$22,593	0	\$0	\$0	\$22,593	\$0
State Garage Fund	6070	Fleet Management Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
Subtotal FY 2020-21 - State Garage Fund			\$763,233	2.6	\$0	\$0	\$763,233	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,593	0	\$0	\$0	\$22,593	\$0
	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
	6070	Fleet Management Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
Total For: 03. Office of Operations, (B) Special Purposes,			\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	1000	General Fund - Unrestricted	\$2,050	0	\$0	\$1,827	\$223	\$0
Indirect Cost Assessments	5300	Grounds Cash Fund	\$229,723	0	\$0	\$229,723	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$27,741	0	\$0	\$0	\$27,741	\$0
Subtotal FY 2020-21 - Indirect Cost Assessments			\$259,514	0	\$0	\$231,550	\$27,964	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,050	0	\$0	\$1,827	\$223	\$0
	5300	Grounds Cash Fund	\$229,723	0	\$0	\$229,723	\$0	\$0
	6070	Fleet Management Fund	\$27,741	0	\$0	\$0	\$27,741	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	03. Office of Operations, (C) Indirect Cost Assessment,		\$259,514	0	\$0	\$231,550	\$27,964	\$0
04. County Administration, (A) Administration,								
County Administration	1000	General Fund - Unrestricted	\$61,626,520	0	\$25,642,985	\$0	\$0	\$35,983,535
County Administration	9900	Local Government Fund	\$15,406,629	0	\$0	\$15,406,629	\$0	\$0
Subtotal FY 2020-21 - County Administration			\$77,033,149	0	\$25,642,985	\$15,406,629	\$0	\$35,983,535
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2020-21 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
Subtotal FY 2020-21 - County Share of Offsetting Revenues			\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Subtotal FY 2020-21 - County Incentive Payments			\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$72,605,276	0	\$29,522,741	\$7,099,000	\$0	\$35,983,535
	9900	Local Government Fund	\$15,406,629	0	\$0	\$15,406,629	\$0	\$0
Total For:	04. County Administration, (A) Administration,		\$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	1000	General Fund - Unrestricted	\$9,611,272	76.2	\$7,029,691	\$0	\$65,019	\$2,516,562
Subtotal FY 2020-21 - Administration			\$9,611,272	76.2	\$7,029,691	\$0	\$65,019	\$2,516,562
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Subtotal FY 2020-21 - Continuous Quality Improvement			\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Training	1000	General Fund - Unrestricted	\$6,735,878	7.0	\$3,686,370	\$0	\$0	\$3,049,508
Training	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
Subtotal FY 2020-21 - Training			\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$3,662,039	2.0	\$2,434,237	\$0	\$0	\$1,227,802
Foster and Adoptive Parent Recruitment, Training, & Support	9000	Other Agency Funds	\$509,896	0	\$0	\$509,896	\$0	\$0
Foster and Adoptive Parent Recruitment, Training, & Support	CWPI	Child Welfare Prevention and Intervention Services Fund	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
Subtotal FY 2020-21 - Foster and Adoptive Parent Recruitment, Training, & Support			\$14,467,581	2.0	\$2,434,237	\$10,805,542	\$0	\$1,227,802
Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$37,233,649	0	\$22,419,666	\$0	\$0	\$14,813,983
Adoption and Relative Guardianship Assistance	9900	Local Government Fund	\$4,185,055	0	\$0	\$4,185,055	\$0	\$0
Subtotal FY 2020-21 - Adoption and Relative Guardianship Assistance			\$41,418,704	0	\$22,419,666	\$4,185,055	\$0	\$14,813,983
Child Welfare Services	1000	General Fund - Unrestricted	\$292,621,055	0	\$186,927,996	\$0	\$12,977,935	\$92,715,124
Child Welfare Services	9000	Other Agency Funds	\$306,270	0	\$0	\$306,270	\$0	\$0
Child Welfare Services	9900	Local Government Fund	\$66,540,296	0	\$0	\$66,540,296	\$0	\$0
Subtotal FY 2020-21 - Child Welfare Services			\$359,467,621	0	\$186,927,996	\$66,846,566	\$12,977,935	\$92,715,124
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$24,052,814	0	\$19,470,170	\$0	\$0	\$4,582,644
County Child Welfare Staffing	2000	Department of State Cash Fund	\$96,256	0	\$78,026	\$0	\$0	\$18,230
County Child Welfare Staffing	9900	Local Government Fund	\$2,704,328	0	\$0	\$2,704,328	\$0	\$0
Subtotal FY 2020-21 - County Child Welfare Staffing			\$26,853,398	0	\$19,548,196	\$2,704,328	\$0	\$4,600,874
Permanency Services	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
Subtotal FY 2020-21 - Permanency Services			\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$482,762	0	\$250,009	\$0	\$0	\$232,753
Subtotal FY 2020-21 - Title IV-E Waiver and Evaluation Development			\$482,762	0	\$250,009	\$0	\$0	\$232,753
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0
Subtotal FY 2020-21 - Title IV-E Waiver Demonstration			\$6,011,956	0	\$0	\$6,011,956	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$2,378,162	1.0	\$2,360,752	\$0	\$0	\$17,410
Subtotal FY 2020-21 - Residential Placements for Children with IDD			\$2,378,162	1.0	\$2,360,752	\$0	\$0	\$17,410
Family and Children's Programs	1000	General Fund - Unrestricted	\$50,270,669	0	\$47,248,075	\$0	\$0	\$3,022,594
Family and Children's Programs	9900	Local Government Fund	\$5,869,366	0	\$0	\$5,869,366	\$0	\$0
Subtotal FY 2020-21 - Family and Children's Programs			\$56,140,035	0	\$47,248,075	\$5,869,366	\$0	\$3,022,594
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Subtotal FY 2020-21 - Performance-based Collaborative Management Incentives			\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Subtotal FY 2020-21 - Collaborative Management Program Administration & Evaluation			\$356,476	1.5	\$356,476	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Subtotal FY 2020-21 - Independent Living Programs			\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Subtotal FY 2020-21 - Federal Child Abuse Prevention and Treatment Act Grant			\$477,600	3.0	\$0	\$0	\$0	\$477,600
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Subtotal FY 2020-21 - Hotline for Child Abuse and Neglect			\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Subtotal FY 2020-21 - Public Awareness Campaign for Child Welfare			\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$142,419	1.0	\$142,419	\$0	\$0	\$0
Subtotal FY 2020-21 - Interagency Prevention Programs Coordination			\$142,419	1.0	\$142,419	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$1,467,475	3.0	\$1,459,054	\$0	\$8,421	\$0
Tony Grampas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$6,403,964	0	\$0	\$6,403,964	\$0	\$0
Subtotal FY 2020-21 - Tony Grampas Youth Services Programs			\$10,495,111	3.0	\$1,459,054	\$8,027,636	\$1,008,421	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2020-21 - Appropriation to the Youth Mentoring Services Cash Fund			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Appropriation to the Child Welfare Prevention and Interventi	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Appropriation to the Child Welfare Prevention and Interventi			\$0	0	\$0	\$0	\$0	\$0
Child Welfare Prevention and Intervention Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Child Welfare Prevention and Intervention Services			\$0	0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,097,717	0	\$0	\$782	\$58,780	\$11,038,155
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$37,355	0	\$0	\$37,355	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$30,207	0	\$0	\$30,207	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$27,288	0	\$0	\$27,288	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$11,192,567	0	\$0	\$95,632	\$58,780	\$11,038,155
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$449,942,683	111.7	\$300,326,238	\$782	\$13,110,155	\$136,505,508
	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
	15RS	Marijuana Tax Cash Fund	\$2,661,027	0	\$0	\$2,661,027	\$0	\$0
	18Q0	Performance-Based Collaborative Management I	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2000	Department of State Cash Fund	\$96,256	0	\$78,026	\$0	\$0	\$18,230
	27M0	Tony Grampas Youth Services Program Fund	\$6,434,171	0	\$0	\$6,434,171	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0
	9000	Other Agency Funds	\$816,166	0	\$0	\$816,166	\$0	\$0
	9900	Local Government Fund	\$79,360,269	0	\$0	\$79,360,269	\$0	\$0
	CWPI	Child Welfare Prevention and Intervention Services	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$27,288	0	\$0	\$27,288	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$559,645,462	111.7	\$300,404,264	\$108,607,305	\$14,110,155	\$136,523,738

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

Early Childhood Councils	1000	General Fund - Unrestricted	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Subtotal FY 2020-21 - Early Childhood Councils			\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,138,802	53.4	\$2,163,737	\$0	\$0	\$5,975,065
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
Subtotal FY 2020-21 - Child Care Licensing and Administration			\$9,772,658	53.4	\$2,163,737	\$1,633,856	\$0	\$5,975,065
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2020-21 - Fine Assessed Against Licensees			\$10,000	0	\$0	\$10,000	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$117,498,316	0	\$30,497,451	\$0	\$0	\$87,000,865
Child Care Assistance Program	9900	Local Government Fund	\$14,369,718	0	\$0	\$14,369,718	\$0	\$0
Subtotal FY 2020-21 - Child Care Assistance Program			\$131,868,034	0	\$30,497,451	\$14,369,718	\$0	\$87,000,865
Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
Subtotal FY 2020-21 - Intrastate Child Care Assistance Program Redistribution			\$500,000	0	\$0	\$0	\$0	\$500,000
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Subtotal FY 2020-21 - Child Care Assistance Program Market Rate Study			\$75,000	0	\$55,000	\$0	\$0	\$20,000

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$7,621,050	1.0	\$4,454,426	\$0	\$0	\$3,166,624
Child Care Grants for Quality, Availability and Fed. Targets	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Subtotal FY 2020-21 - Child Care Grants for Quality, Availability and Fed. Targets			\$7,621,435	1.0	\$4,454,426	\$385	\$0	\$3,166,624
Child Care Services and Substance Use Disorder Treatment Pil	1000	General Fund - Unrestricted	\$500,000	0.6	\$500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Child Care Services and Substance Use Disorder Treatment Pil			\$500,000	0.6	\$500,000	\$0	\$0	\$0
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$2,839,037	1.9	\$500,000	\$0	\$0	\$2,339,037
Subtotal FY 2020-21 - School-Readiness Quality Improvement Program			\$2,839,037	1.9	\$500,000	\$0	\$0	\$2,339,037
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Early Literacy Book Distribution Partnership			\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$5,666,204	21.8	\$0	\$0	\$0	\$5,666,204
Subtotal FY 2020-21 - Continuation of Child Care Quality Initiatives			\$5,666,204	21.8	\$0	\$0	\$0	\$5,666,204
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Subtotal FY 2020-21 - Child Care Assistance Program Support			\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$146,129,542	79.7	\$38,270,614	\$0	\$0	\$107,858,928
	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	9900	Local Government Fund	\$14,369,718	0	\$0	\$14,369,718	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$162,143,501	79.7	\$38,270,614	\$16,013,959	\$0	\$107,858,928

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Subtotal FY 2020-21 - Promoting Safe and Stable Families Program			\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$3,088,574	0.7	\$1,305,972	\$0	\$0	\$1,782,602
Subtotal FY 2020-21 - Early Childhood Mental Health Services			\$3,088,574	0.7	\$1,305,972	\$0	\$0	\$1,782,602
Early Intervention Services	1000	General Fund - Unrestricted	\$58,774,172	7.5	\$43,455,727	\$0	\$7,968,022	\$7,350,423
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
Subtotal FY 2020-21 - Early Intervention Services			\$69,284,152	7.5	\$43,455,727	\$10,509,980	\$7,968,022	\$7,350,423
Early Intervention Evaluations	1000	General Fund - Unrestricted	\$2,703,891	0	\$2,503,891	\$0	\$0	\$200,000
Subtotal FY 2020-21 - Early Intervention Evaluations			\$2,703,891	0	\$2,503,891	\$0	\$0	\$200,000
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$1,062,393	0	\$253,425	\$0	\$0	\$808,968
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
Subtotal FY 2020-21 - Colorado Children's Trust Fund			\$1,424,443	1.5	\$253,425	\$362,050	\$0	\$808,968
Nurse Home Visitor Program	1000	General Fund - Unrestricted	\$2,284,942	0.9	\$521,605	\$0	\$0	\$1,763,337
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$22,913,668	3.0	\$0	\$22,913,668	\$0	\$0
Subtotal FY 2020-21 - Nurse Home Visitor Program			\$25,198,610	3.9	\$521,605	\$22,913,668	\$0	\$1,763,337
Family Support Services	1000	General Fund - Unrestricted	\$1,268,534	0.5	\$1,268,534	\$0	\$0	\$0
Subtotal FY 2020-21 - Family Support Services			\$1,268,534	0.5	\$1,268,534	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,573,439	2.0	\$8,573,439	\$0	\$0	\$0
Subtotal FY 2020-21 - Community-Based Child Abuse Prevention Services			\$8,573,439	2.0	\$8,573,439	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$580,553	0	\$580,553	\$0	\$0	\$0
Subtotal FY 2020-21 - Healthy Steps for Young Children			\$580,553	0	\$580,553	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Incredible Years Program	1000	General Fund - Unrestricted	\$172,443	0	\$172,443	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$681,132	1.1	\$0	\$681,132	\$0	\$0
Subtotal FY 2020-21 - Incredible Years Program			\$853,575	1.1	\$172,443	\$681,132	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$82,061,533	13.6	\$58,691,108	\$0	\$7,968,022	\$15,402,403
	13M0	Nurse Home Visitor Program Fund	\$22,913,668	3.0	\$0	\$22,913,668	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$681,132	1.1	\$0	\$681,132	\$0	\$0
	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$117,602,763	19.2	\$58,691,108	\$35,541,230	\$7,968,022	\$15,402,403

06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,440,778	0	\$0	\$1,428	\$0	\$3,439,350
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$80,876	0	\$0	\$80,876	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$25,466	0	\$0	\$25,466	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$74,360	0	\$0	\$74,360	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$3,621,480	0	\$0	\$182,130	\$0	\$3,439,350

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,440,778	0	\$0	\$1,428	\$0	\$3,439,350
	13M0	Nurse Home Visitor Program Fund	\$80,876	0	\$0	\$80,876	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$25,466	0	\$0	\$25,466	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$74,360	0	\$0	\$74,360	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,621,480	0	\$0	\$182,130	\$0	\$3,439,350

07. Office of Self Sufficiency, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Subtotal FY 2020-21 - Personal Services			\$953,195	15.0	\$376,713	\$0	\$0	\$576,482

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$27,883	0	\$27,883	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
Total For: 07. Office of Self Sufficiency, (A) Administration,			\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
Subtotal FY 2020-21 - Administration			\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
County Block Grants	1000	General Fund - Unrestricted	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
County Block Grants	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Subtotal FY 2020-21 - County Block Grants			\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
County Training	1000	General Fund - Unrestricted	\$392,827	2.0	\$0	\$0	\$0	\$392,827
Subtotal FY 2020-21 - County Training			\$392,827	2.0	\$0	\$0	\$0	\$392,827
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
Subtotal FY 2020-21 - Domestic Abuse Program			\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Works Program Evaluation	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
Subtotal FY 2020-21 - Works Program Evaluation			\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	1000	General Fund - Unrestricted	\$111,211	0	\$0	\$0	\$0	\$111,211
Subtotal FY 2020-21 - Workforce Development Council			\$111,211	0	\$0	\$0	\$0	\$111,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Subtotal FY 2020-21 - Transitional Jobs Program			\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Subtotal FY 2020-21 - Employment Opportunities with Wages Program			\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Child Support Services Employment	1000	General Fund - Unrestricted	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Subtotal FY 2020-21 - Child Support Services Employment			\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$142,510,479	25.0	\$2,569,393	\$200,000	\$0	\$139,741,086
	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,			\$165,922,445	27.7	\$2,569,393	\$23,611,966	\$0	\$139,741,086
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$44,935,763	5.2	\$0	\$1,000,000	\$0	\$43,935,763
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,148,475	0	\$0	\$3,148,475	\$0	\$0
Subtotal FY 2020-21 - Low Income Assistance Program			\$48,084,238	5.2	\$0	\$4,148,475	\$0	\$43,935,763
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$2,775,842	15.0	\$1,335,788	\$0	\$0	\$1,440,054
Subtotal FY 2020-21 - Supplemental Nutrition Assistance Program			\$2,775,842	15.0	\$1,335,788	\$0	\$0	\$1,440,054
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Subtotal FY 2020-21 - Supplemental Nutrition Assist. Program State Staff Training			\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$1,939,161	3.2	\$190,705	\$253,091	\$0	\$1,495,365
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
Subtotal FY 2020-21 - Food Stamp Job Search Units - Program Costs			\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
Subtotal FY 2020-21 - Food Stamp Job Search Units - Supportive Services			\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	1000	General Fund - Unrestricted	\$463,830	3.5	\$151,156	\$0	\$0	\$312,674
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
Subtotal FY 2020-21 - Food Distribution Program			\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
Income Tax Offset	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Subtotal FY 2020-21 - Income Tax Offset			\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$3,027,214	5.0	\$1,019,559	\$255,830	\$0	\$1,751,825
Electronic Benefits Transfer Service	9900	Local Government Fund	\$755,344	2.0	\$0	\$755,344	\$0	\$0
Subtotal FY 2020-21 - Electronic Benefits Transfer Service			\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Refugee Assistance	1000	General Fund - Unrestricted	\$10,866,177	10.0	\$0	\$0	\$0	\$10,866,177
Subtotal FY 2020-21 - Refugee Assistance			\$10,866,177	10.0	\$0	\$0	\$0	\$10,866,177
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Subtotal FY 2020-21 - Systematic Alien Verification for Eligibility			\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$64,292,174	42.9	\$2,796,593	\$1,511,462	\$28,307	\$59,955,812
	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
	23E0	Low-Income Energy Assistance Fund - Human S	\$3,148,475	0	\$0	\$3,148,475	\$0	\$0
	9900	Local Government Fund	\$967,980	5.0	\$0	\$967,980	\$0	\$0
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,		\$68,675,115	50.9	\$2,796,593	\$5,894,403	\$28,307	\$59,955,812

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,839,754	16.0	\$2,631,644	\$304,999	\$0	\$5,903,111
Automated Child Support Enforcement System	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
Subtotal FY 2020-21 - Automated Child Support Enforcement System			\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
Child Support Enforcement	1000	General Fund - Unrestricted	\$7,808,262	24.5	\$6,020,935	\$79,240	\$0	\$1,708,087
Child Support Enforcement	CSIL	Child Support Insurance Lien Fund	\$92,715	0	\$0	\$92,715	\$0	\$0
Subtotal FY 2020-21 - Child Support Enforcement			\$7,900,977	24.5	\$6,020,935	\$171,955	\$0	\$1,708,087
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$16,648,016	40.5	\$8,652,579	\$384,239	\$0	\$7,611,198
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
	CSIL	Child Support Insurance Lien Fund	\$92,715	0	\$0	\$92,715	\$0	\$0
Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,			\$17,312,873	41.4	\$8,652,579	\$1,049,096	\$0	\$7,611,198
07. Office of Self Sufficiency, (E) Disability Determination Services,								
Program Costs	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Subtotal FY 2020-21 - Program Costs			\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,			\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$24,293,833	0	\$0	\$882	\$6,738,822	\$17,554,129
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$76,359	0	\$0	\$76,359	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$34,660	0	\$0	\$34,660	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$24,404,852	0	\$0	\$111,901	\$6,738,822	\$17,554,129

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$24,293,833	0	\$0	\$882	\$6,738,822	\$17,554,129
	1940	Colorado Domestic Abuse Program Fund	\$76,359	0	\$0	\$76,359	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$34,660	0	\$0	\$34,660	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F)	Indirect Cost Assessment,	\$24,404,852	0	\$0	\$111,901	\$6,738,822	\$17,554,129

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

Personal Services	1000	General Fund - Unrestricted	\$8,948,147	79.3	\$3,777,232	\$84,713	\$1,587,268	\$3,498,934
Personal Services	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$723,568	7.6	\$0	\$723,568	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$9,789,814	86.9	\$3,777,232	\$926,380	\$1,587,268	\$3,498,934
Operating Expenses	1000	General Fund - Unrestricted	\$164,038	0	(\$71,516)	\$627	\$16,266	\$218,661
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$64,945	0	\$0	\$64,945	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$238,979	0	(\$71,516)	\$75,568	\$16,266	\$218,661
Federal Programs and Grants	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
Subtotal FY 2020-21 - Federal Programs and Grants			\$21,000	0	\$0	\$0	\$0	\$21,000

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,133,185	79.3	\$3,705,716	\$85,340	\$1,603,534	\$3,738,595
	11Y0	Persistent Drunk Driver Fund	\$26,221	0	\$0	\$26,221	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$13,915	0	\$0	\$13,915	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$788,513	7.6	\$0	\$788,513	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$33,919	0	\$0	\$33,919	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$10,049,793	86.9	\$3,705,716	\$1,001,948	\$1,603,534	\$3,738,595

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

Mental Health Community Programs	1000	General Fund - Unrestricted	\$36,022,990	0	\$27,783,413	\$0	\$0	\$8,239,577
Subtotal FY 2020-21 - Mental Health Community Programs			\$36,022,990	0	\$27,783,413	\$0	\$0	\$8,239,577

Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$5,738,994	0	\$0	\$5,738,994	\$0	\$0
Subtotal FY 2020-21 - Mental Health Services for Juvenile and Adult Offenders			\$5,738,994	0	\$0	\$5,738,994	\$0	\$0

Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,684,441	0	\$2,557,192	\$0	\$127,249	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$419,784	0	\$0	\$419,784	\$0	\$0
Subtotal FY 2020-21 - Mental Health Treatment Services for Youth			\$3,104,225	0	\$2,557,192	\$419,784	\$127,249	\$0

Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,973,164	0	\$16,973,164	\$0	\$0	\$0
Subtotal FY 2020-21 - Assertive Community Treatment Programs			\$16,973,164	0	\$16,973,164	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$55,680,595	0	\$47,313,769	\$0	\$127,249	\$8,239,577
	15RS	Marijuana Tax Cash Fund	\$6,158,778	0	\$0	\$6,158,778	\$0	\$0
Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program		\$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	1000	General Fund - Unrestricted	\$32,231,070	0	\$13,081,413	(\$43,810)	\$0	\$19,193,467
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$265,202	0	\$0	\$265,202	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$5,104,284	0	\$0	\$5,104,284	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,452	0	\$0	\$41,452	\$0	\$0
Subtotal FY 2020-21 - Treatment and Detoxification Contracts			\$37,642,008	0	\$13,081,413	\$5,367,128	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$15,653,649	0	\$0	\$15,653,649	\$0	\$0
Increasing Access to Effective Substance Disorder Services	15Z0	Marijuana Cash Fund	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
Subtotal FY 2020-21 - Increasing Access to Effective Substance Disorder Services			\$14,153,649	0	\$0	\$15,653,649	(\$1,500,000)	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$6,367,488	0	\$36,472	\$0	\$0	\$6,331,016
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Prevention Programs	15RS	Marijuana Tax Cash Fund	\$435,716	0	\$0	\$435,716	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,301	0	\$0	\$41,301	\$0	\$0
Subtotal FY 2020-21 - Prevention Programs			\$6,854,505	0	\$36,472	\$487,017	\$0	\$6,331,016
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$3,451,914	0	\$60,239	\$3,857	\$0	\$3,387,818
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,270,000	0	\$0	\$1,270,000	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$782,545	0	\$0	\$782,545	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Subtotal FY 2020-21 - Community Prevention and Treatment Programs			\$5,910,659	0	\$60,239	\$2,462,602	\$0	\$3,387,818
Offender Services	1000	General Fund - Unrestricted	\$4,598,654	0	\$3,070,599	\$0	\$1,528,055	\$0
Subtotal FY 2020-21 - Offender Services			\$4,598,654	0	\$3,070,599	\$0	\$1,528,055	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,210,939	0	\$0	\$0	\$1,210,939	\$0
Subtotal FY 2020-21 - High Risk Pregnant Women Program			\$1,210,939	0	\$0	\$0	\$1,210,939	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Gambling Addiction Counseling Services			\$0	0	\$0	\$0	\$0	\$0

*Data is rounded to the nearest dollar

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$47,860,065	0	\$16,248,723	(\$39,953)	\$2,738,994	\$28,912,301
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,535,202	0	\$0	\$1,535,202	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$21,976,194	0	\$0	\$21,976,194	\$0	\$0
	15Z0	Marijuana Cash Fund	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$82,753	0	\$0	\$82,753	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$70,370,414	0	\$16,248,723	\$23,970,396	\$1,238,994	\$28,912,301

08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs		\$0	0	\$0	\$0	\$0	\$0

08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$24,200,591	0	\$24,200,591	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$4,019,541	0	\$0	\$4,019,541	\$0	\$0
Subtotal FY 2020-21 - Crisis Response System Services			\$28,220,132	0	\$24,200,591	\$4,019,541	\$0	\$0
BH Crisis Response System Secure Transportaion Pilot Prg	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
Subtotal FY 2020-21 - BH Crisis Response System Secure Transportaion Pilot Prg			\$546,639	0	\$0	\$546,639	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,553,908	0	\$3,553,908	\$0	\$0	\$0
Crisis Response System Telephone Hotline	15RS	Marijuana Tax Cash Fund	\$420,352	0	\$0	\$420,352	\$0	\$0
Subtotal FY 2020-21 - Crisis Response System Telephone Hotline			\$3,974,260	0	\$3,553,908	\$420,352	\$0	\$0
Crisis Response System Public Information Campaign	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Crisis Response System Public Information Campaign			\$600,000	0	\$600,000	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$7,341,125	0	\$7,341,125	\$0	\$0	\$0
Subtotal FY 2020-21 - Community Transition Services			\$7,341,125	0	\$7,341,125	\$0	\$0	\$0
Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$1,552,124	0.8	\$1,552,124	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$5,715,583	1.3	\$0	\$5,715,583	\$0	\$0
Subtotal FY 2020-21 - Criminal Justice Diversion Programs			\$7,267,707	2.1	\$1,552,124	\$5,715,583	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$14,493,241	0	\$7,289,642	\$0	\$7,203,599	\$0
Subtotal FY 2020-21 - Jail-based Behavioral Health Services			\$14,493,241	0	\$7,289,642	\$0	\$7,203,599	\$0
Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$5,105,169	0	\$3,105,169	\$0	\$2,000,000	\$0
Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$3,145,945	0	\$0	\$3,145,945	\$0	\$0
Subtotal FY 2020-21 - Circle and Other Rural Prog for Cooccur Disorders			\$8,251,114	0	\$3,105,169	\$3,145,945	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
Subtotal FY 2020-21 - Medication Consistency and Health Information Exchange			\$380,700	0	\$0	\$380,700	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$56,846,158	0.8	\$47,642,559	\$0	\$9,203,599	\$0
	15RS	Marijuana Tax Cash Fund	\$14,228,760	1.3	\$0	\$14,228,760	\$0	\$0
Total For: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,			\$71,074,918	2.1	\$47,642,559	\$14,228,760	\$9,203,599	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$23,043,143	213.2	\$21,315,933	\$1,520,205	\$207,005	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$183,247	3.0	\$0	\$183,247	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$23,226,390	216.2	\$21,315,933	\$1,703,452	\$207,005	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$834,686	0	\$834,686	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Medical Services			\$834,686	0	\$834,686	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,342,839	0	\$1,201,259	\$117,677	\$23,903	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,345,689	0	\$1,201,259	\$120,527	\$23,903	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
Subtotal FY 2020-21 - Capital Outlay			\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
Subtotal FY 2020-21 - Pharmaceuticals			\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$26,667,437	213.2	\$24,678,409	\$1,735,548	\$253,480	\$0
	15RS	Marijuana Tax Cash Fund	\$186,097	3.0	\$0	\$186,097	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes,		\$26,853,534	216.2	\$24,678,409	\$1,921,645	\$253,480	\$0

08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$93,759,544	1057.6	\$84,695,902	\$1,121,917	\$7,941,725	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$344,906	0	\$0	\$344,906	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$94,104,450	1057.6	\$84,695,902	\$1,466,823	\$7,941,725	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$3,433,236	0	\$3,433,236	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Medical Services			\$3,433,236	0	\$3,433,236	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$8,544,473	0	\$5,333,663	\$177,457	\$3,033,353	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$8,549,223	0	\$5,333,663	\$182,207	\$3,033,353	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
Subtotal FY 2020-21 - Capital Outlay			\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,995,914	0	\$3,787,746	\$170,547	\$37,621	\$0
Subtotal FY 2020-21 - Pharmaceuticals			\$3,995,914	0	\$3,787,746	\$170,547	\$37,621	\$0
Educational Programs	1000	General Fund - Unrestricted	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Subtotal FY 2020-21 - Educational Programs			\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$110,293,637	1060.3	\$97,605,709	\$1,469,921	\$11,218,007	\$0
	15RS	Marijuana Tax Cash Fund	\$349,656	0	\$0	\$349,656	\$0	\$0
Total For: 08. Behavioral Health Services, (E) Mental Health Institutes,			\$110,643,293	1060.3	\$97,605,709	\$1,819,577	\$11,218,007	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services								
Forensic Services Admin	1000	General Fund - Unrestricted	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
Subtotal FY 2020-21 - Forensic Services Admin			\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$6,539,848	63.6	\$6,539,848	\$0	\$0	\$0
Subtotal FY 2020-21 - Court Services			\$6,539,848	63.6	\$6,539,848	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
Subtotal FY 2020-21 - Forensic Community-based Services			\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$13,629,095	4.3	\$13,629,095	\$0	\$0	\$0
Subtotal FY 2020-21 - Jail-based Competency Restoration Program			\$13,629,095	4.3	\$13,629,095	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$3,287,842	1.0	\$3,287,842	\$0	\$0	\$0
Subtotal FY 2020-21 - Purchased Psychiatric Bed Capacity			\$3,287,842	1.0	\$3,287,842	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
Subtotal FY 2020-21 - Outpatient Competency Restoration Program			\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$31,602,877	104.2	\$31,602,877	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services		\$31,602,877	104.2	\$31,602,877	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,525,575	0	\$0	\$1,783,217	\$3,271,713	\$1,470,645
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,516,643	0	\$0	\$1,516,643	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$151,241	0	\$0	\$151,241	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$8,193,459	0	\$0	\$3,451,101	\$3,271,713	\$1,470,645
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,525,575	0	\$0	\$1,783,217	\$3,271,713	\$1,470,645
	15RS	Marijuana Tax Cash Fund	\$1,516,643	0	\$0	\$1,516,643	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$151,241	0	\$0	\$151,241	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$8,193,459	0	\$0	\$3,451,101	\$3,271,713	\$1,470,645
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center								
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Subtotal FY 2020-21 - Wheat Ridge Regional Center Intermediate Care Facility			\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Subtotal FY 2020-21 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
Subtotal FY 2020-21 - Wheat Ridge Regional Center Depreciation			\$180,718	0	\$0	\$0	\$180,718	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Intermediate Care Facility			\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0

Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Provider Fee			\$453,291	0	\$0	\$0	\$453,291	\$0

Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Waiver Services			\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0

Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Depreciation			\$323,681	0	\$0	\$0	\$323,681	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Subtotal FY 2020-21 - Pueblo Regional Center Waiver Services			\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
Subtotal FY 2020-21 - Pueblo Regional Center Depreciation			\$187,326	0	\$0	\$0	\$187,326	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Subtotal FY 2020-21 - Work Therapy Program			\$584,532	1.5	\$0	\$584,532	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$584,532	1.5	\$0	\$584,532	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Subtotal FY 2020-21 - Traumatic Brain Injury Trust Fund			\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Colorado Brain Injury Trust Fund			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,								
Administration	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Administration			\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	\$11,513,200	0	\$0	\$0	\$0	\$11,513,200
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$12,993,508	236.4	\$0	\$12,993,508	\$0	\$0
Subtotal FY 2020-21 - Fitzsimons Veterans Community Living Center			\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$4,371,100	0	\$0	\$0	\$0	\$4,371,100
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$8,187,327	135.0	\$0	\$8,187,327	\$0	\$0
Subtotal FY 2020-21 - Florence Veterans Community Living Center			\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$2,940,500	0	\$0	\$0	\$0	\$2,940,500
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$5,747,670	95.3	\$0	\$5,747,670	\$0	\$0
Subtotal FY 2020-21 - Homelake Veterans Community Living Center			\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$60,121	0.5	\$60,121	\$0	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
Subtotal FY 2020-21 - Homelake Military Veterans Cemetery			\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$2,607,000	0	\$0	\$0	\$0	\$2,607,000
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$7,787,500	110.6	\$0	\$7,787,500	\$0	\$0
Subtotal FY 2020-21 - Rifle Veterans Community Living Center			\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Subtotal FY 2020-21 - Walsenburg Veterans Community Living Center			\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	5050	State Nursing Homes Central Fund	\$800,000	0	\$0	\$800,000	\$0	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$0	\$800,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,491,921	0.5	\$60,121	\$0	\$0	\$21,431,800
	5050	State Nursing Homes Central Fund	\$37,937,162	583.3	\$0	\$37,937,162	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$59,429,083	583.8	\$60,121	\$37,937,162	\$0	\$21,431,800
09. Services for People with Disabilities, (E) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,318,218	0	\$0	\$29,903	\$10,281,146	\$7,169
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,012,790	0	\$0	\$3,012,790	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$747,423	0	\$0	\$747,423	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$10,318,218	0	\$0	\$29,903	\$10,281,146	\$7,169
	5050	State Nursing Homes Central Fund	\$3,012,790	0	\$0	\$3,012,790	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$747,423	0	\$0	\$747,423	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
Subtotal FY 2020-21 - Administration			\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Subtotal FY 2020-21 - Cash Assistance Programs			\$78,905,051	0	\$0	\$78,905,051	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Refunds	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2020-21 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2020-21 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$441,277	3.5	\$0	\$441,277	\$0	\$0
Subtotal FY 2020-21 - State Administration			\$441,277	3.5	\$0	\$441,277	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Subtotal FY 2020-21 - County Administration			\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$82,831,666	3.5	\$0	\$82,831,666	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,			\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,								
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2020-21 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
Subtotal FY 2020-21 - Aid to the Needy Disabled Programs			\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	1000	General Fund - Unrestricted	\$3,754,999	0	\$3,754,999	\$0	\$0	\$0
Disability Benefits Application Assistance Program	15RS	Marijuana Tax Cash Fund	\$0	0.8	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Disability Benefits Application Assistance Program			\$3,754,999	0.8	\$3,754,999	\$0	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Burial Reimbursements	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
Subtotal FY 2020-21 - Burial Reimbursements			\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
Subtotal FY 2020-21 - Home Care Allowance			\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Home Care Allowance Grant Program			\$0	0	\$0	\$0	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2020-21 - SSI Stabilization Fund Programs			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$28,870,267	0	\$25,993,781	\$2,876,486	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$0	0.8	\$0	\$0	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	9900	Local Government Fund	\$4,020,666	0	\$0	\$4,020,666	\$0	\$0
Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,		\$33,890,933	0.8	\$25,993,781	\$7,897,152	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,								
Administration	1000	General Fund - Unrestricted	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Subtotal FY 2020-21 - Administration			\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Subtotal FY 2020-21 - Colorado Commission on Aging			\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Senior Community Services Employment	1000	General Fund - Unrestricted	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Subtotal FY 2020-21 - Senior Community Services Employment			\$860,205	0.5	\$0	\$0	\$0	\$860,205

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Older Americans Act Programs	1000	General Fund - Unrestricted	\$14,494,342	0	\$765,125	\$0	\$0	\$13,729,217
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
Older Americans Act Programs	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
Subtotal FY 2020-21 - Older Americans Act Programs			\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
National Family Caregiver Support Program	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
Subtotal FY 2020-21 - National Family Caregiver Support Program			\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	1000	General Fund - Unrestricted	\$587,031	0	\$426,898	\$0	\$1,800	\$158,333
State Ombudsman Program	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
Subtotal FY 2020-21 - State Ombudsman Program			\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	1000	General Fund - Unrestricted	\$12,803,870	0	\$11,803,870	\$0	\$1,000,000	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$16,007,752	0	\$0	\$16,007,752	\$0	\$0
Subtotal FY 2020-21 - State Funding for Senior Services			\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Subtotal FY 2020-21 - Area Agencies on Aging Administration			\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	1000	General Fund - Unrestricted	\$779,485	0	\$779,485	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
Subtotal FY 2020-21 - Respite Services			\$827,855	0	\$779,485	\$48,370	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$33,509,135	8.5	\$14,131,114	\$0	\$1,001,800	\$18,376,221
	14F0	Older Coloradans Cash Fund	\$16,047,752	0	\$0	\$16,047,752	\$0	\$0
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	9900	Local Government Fund	\$3,463,515	0	\$0	\$3,463,515	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	10. Adult Assistance Programs, (D)	Community Services for the Elderly,	\$53,242,061	9.5	\$14,131,114	\$19,732,926	\$1,001,800	\$18,376,221
10. Adult Assistance Programs, (E) Adult Protective Services,								
State Administration	1000	General Fund - Unrestricted	\$978,913	8.5	\$978,913	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
Subtotal FY 2020-21 - State Administration			\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$14,736,615	0	\$12,595,935	\$18,723	\$0	\$2,121,957
Adult Protective Services	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
Subtotal FY 2020-21 - Adult Protective Services			\$18,444,095	0	\$12,595,935	\$3,726,203	\$0	\$2,121,957
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,715,528	8.5	\$13,574,848	\$18,723	\$0	\$2,121,957
	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
Total For:	10. Adult Assistance Programs, (E)	Adult Protective Services,	\$19,493,808	8.5	\$13,574,848	\$3,797,003	\$0	\$2,121,957
10. Adult Assistance Programs, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$154,897	0	\$0	\$53	\$0	\$154,844
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$2	0	\$0	\$2	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$154,899	0	\$0	\$55	\$0	\$154,844
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$154,897	0	\$0	\$53	\$0	\$154,844
	VSCF	Various Sources of Cash Clearing Fund	\$2	0	\$0	\$2	\$0	\$0
Total For:	10. Adult Assistance Programs, (F)	Indirect Cost Assessment,	\$154,899	0	\$0	\$55	\$0	\$154,844
11. Division of Youth Services, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$7,638,989	15.3	\$7,526,786	\$0	\$112,203	\$0
Subtotal FY 2020-21 - Personal Services			\$7,638,989	15.3	\$7,526,786	\$0	\$112,203	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	1000	General Fund - Unrestricted	\$43,525	0.3	\$0	\$0	\$43,525	\$0
Subtotal FY 2020-21 - Victim Assistance			\$43,525	0.3	\$0	\$0	\$43,525	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,712,871	15.6	\$7,557,143	\$0	\$155,728	\$0
Total For: 11. Division of Youth Services, (A) Administration,			\$7,712,871	15.6	\$7,557,143	\$0	\$155,728	\$0
11. Division of Youth Services, (B) Institutional Programs,								
Personal Services	1000	General Fund - Unrestricted	\$71,489,363	978.0	\$71,489,363	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$71,489,363	978.0	\$71,489,363	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,108,962	0	\$4,631,149	\$70,000	\$1,392,668	\$15,145
Subtotal FY 2020-21 - Operating Expenses			\$6,108,962	0	\$4,631,149	\$70,000	\$1,392,668	\$15,145
Medical Services	1000	General Fund - Unrestricted	\$13,269,673	84.2	\$13,269,673	\$0	\$0	\$0
Subtotal FY 2020-21 - Medical Services			\$13,269,673	84.2	\$13,269,673	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$8,232,801	44.1	\$7,882,796	\$0	\$350,005	\$0
Subtotal FY 2020-21 - Educational Programs			\$8,232,801	44.1	\$7,882,796	\$0	\$350,005	\$0
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Subtotal FY 2020-21 - Prevention / Intervention Services			\$50,886	1.0	\$0	\$0	\$50,886	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$99,151,685	1107.3	\$97,272,981	\$70,000	\$1,793,559	\$15,145
Total For: 11. Division of Youth Services, (B) Institutional Programs,			\$99,151,685	1107.3	\$97,272,981	\$70,000	\$1,793,559	\$15,145
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$8,537,203	99.7	\$8,140,403	\$82,698	\$314,102	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Personal Services			\$8,537,203	99.7	\$8,140,403	\$82,698	\$314,102	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Subtotal FY 2020-21 - Operating Expenses			\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$14,918,496	0	\$14,252,297	\$0	\$662,157	\$4,042
Subtotal FY 2020-21 - Purchase of Contract Placements			\$14,918,496	0	\$14,252,297	\$0	\$662,157	\$4,042
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$2,237,188	0	\$2,200,540	\$0	\$36,648	\$0
Subtotal FY 2020-21 - Managed Care Pilot Project			\$2,237,188	0	\$2,200,540	\$0	\$36,648	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$13,299,040	0	\$13,299,040	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$2,079,144	0	\$0	\$2,079,144	\$0	\$0
Subtotal FY 2020-21 - S.B. 91-94 Juvenile Services			\$15,378,184	0	\$13,299,040	\$2,079,144	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Subtotal FY 2020-21 - Parole Program Services			\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Subtotal FY 2020-21 - Juvenile Sex Offender Staff Training			\$45,548	0	\$7,120	\$38,428	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$44,509,500	99.7	\$43,392,108	\$88,979	\$1,024,371	\$4,042
	15RS	Marijuana Tax Cash Fund	\$2,079,144	0	\$0	\$2,079,144	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$46,627,072	99.7	\$43,392,108	\$2,206,551	\$1,024,371	\$4,042
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	1000	General Fund - Unrestricted	\$945	0	\$0	\$945	\$0	\$0
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$118,163	0	\$0	\$118,163	\$0	\$0
Subtotal FY 2020-21 - Indirect Costs			\$119,108	0	\$0	\$119,108	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$945	0	\$0	\$945	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$118,163	0	\$0	\$118,163	\$0	\$0
Total For:	11. Division of Youth Services, (D)	Indirect Costs,	\$119,108	0	\$0	\$119,108	\$0	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$2,044,457,989	4566.7	\$1,071,758,701	\$103,946,742	\$216,244,632	\$652,507,914
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,561,423	0	\$0	\$1,561,423	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$22,994,544	3.0	\$0	\$22,994,544	\$0	\$0
	14F0	Older Coloradans Cash Fund	\$16,047,752	0	\$0	\$16,047,752	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$50,827,588	13.8	\$0	\$50,827,588	\$0	\$0
	15Z0	Marijuana Cash Fund	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
	17K0	Records and Reports Fund	\$2,009,921	10.0	\$0	\$2,009,921	\$0	\$0
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
	1940	Colorado Domestic Abuse Program Fund	\$1,338,595	2.7	\$0	\$1,338,595	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$82,753	0	\$0	\$82,753	\$0	\$0
	2000	Department of State Cash Fund	\$295,342	0	\$277,112	\$0	\$0	\$18,230
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,148,475	0	\$0	\$3,148,475	\$0	\$0
	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,434,171	0	\$0	\$6,434,171	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$288,919	0	\$0	\$288,919	\$0	\$0
	5050	State Nursing Homes Central Fund	\$40,949,952	583.3	\$0	\$40,949,952	\$0	\$0
	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
	5300	Grounds Cash Fund	\$1,423,253	6.5	\$0	\$1,423,253	\$0	\$0
	6070	Fleet Management Fund	\$768,381	2.6	\$0	\$0	\$768,381	\$0
	8050	Early Intervention Services Trust Fund	\$10,535,446	0	\$0	\$10,535,446	\$0	\$0
	9000	Other Agency Funds	\$816,166	0	\$0	\$816,166	\$0	\$0
	9900	Local Government Fund	\$144,520,387	5.0	\$0	\$144,520,387	\$0	\$0
	CSIL	Child Support Insurance Lien Fund	\$92,715	0	\$0	\$92,715	\$0	\$0
	CWPI	Child Welfare Prevention and Intervention Services Fund	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$2,542,089	0	\$0	\$2,542,089	\$0	\$0
Total FY 2020-21 - Department of Human Services			\$2,377,850,563	5203.0	\$1,072,035,813	\$436,775,593	\$216,513,013	\$652,526,144

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
Base Adjustments										
TA-01 Annualization for SB 258	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Appropriation to the Child Welfare Prevention and Interventi	1000	General Fund - Unrestricted	(\$9,700,000)	0	(\$9,700,000)	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Prevention and Intervention Services	1000	General Fund - Unrestricted	(\$9,700,000)	0	\$0	\$0	(\$9,700,000)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	\$9,700,000	\$0	\$0	(\$9,700,000)
Subtotal -- TA-01 Annualization for SB 258					(\$19,400,000)	0	\$0	\$0	(\$9,700,000)	(\$9,700,000)
TA-02 Annualizations DYS	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$33,407	0.2	\$27,728	\$0	\$0	\$5,679
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$23,998	0	\$23,998	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Educational Programs	1000	General Fund - Unrestricted	(\$9,153)	0	(\$9,153)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Medical Services	1000	General Fund - Unrestricted	(\$13,641)	0	(\$13,641)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	(\$168,875)	0	(\$168,875)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	(\$187,201)	-10.0	(\$187,201)	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Managed Care Pilot Project	1000	General Fund - Unrestricted	(\$4,123)	0	(\$4,023)	\$0	(\$100)	\$0
	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	(\$63,921)	0	(\$61,267)	\$0	(\$2,654)	\$0
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	(\$36,255)	0	(\$36,255)	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	(\$5,668)	0	\$0	(\$5,668)	\$0	\$0
Subtotal -- TA-02 Annualizations DYS					(\$431,432)	-9.8	(\$428,689)	(\$5,668)	(\$2,754)	\$5,679
TA-03 Annualization Child Welfare Staffing	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	1000	General Fund - Unrestricted	(\$450,000)	0	(\$367,500)	\$0	\$0	(\$82,500)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	9900	Local Government Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
Subtotal -- TA-03 Annualization Child Welfare Staffing					(\$500,000)	0	(\$367,500)	(\$50,000)	\$0	(\$82,500)

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-04 Annualization CW Leap Year Adjustment	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	(\$90,800)	0	(\$40,621)	\$0	\$0	(\$50,179)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	9900	Local Government Fund	(\$22,700)	0	\$0	(\$22,700)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	(\$251,727)	0	(\$234,564)	\$0	\$0	(\$17,163)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	9900	Local Government Fund	(\$62,932)	0	\$0	(\$62,932)	\$0	\$0
Subtotal -- TA-04 Annualization CW Leap Year Adjustment					(\$428,159)	0	(\$275,185)	(\$85,632)	\$0	(\$67,342)
TA-05 R-21 Salesforce Shield	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$72	0	\$0	\$58	\$12	\$2
	02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	1000	General Fund - Unrestricted	\$5,854	0	\$680	\$0	\$5,174	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$23	0	\$0	\$21	\$2	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,004	0	\$0	\$36	\$5	\$963
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$309	0	\$0	\$12	\$0	\$297
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,652	0	\$0	\$9	\$238	\$1,405
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$863	0	\$0	\$450	\$285	\$128
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,227	0	\$0	\$331	\$896	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$14	0	\$0	\$0	\$0	\$14
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$10	0	\$0	\$10	\$0	\$0
Subtotal -- TA-05 R-21 Salesforce Shield					\$11,028	0	\$680	\$927	\$6,612	\$2,809
TA-06 R-02 Compensation for Direct Care Employees	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$248,856	0	\$248,856	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$4	0	\$4	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S. B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$248,856	0	\$248,856	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	01. Executive Director's Office, (A) General Administration,	Shift Differential	2000	Department of State Cash Fund	\$199,086	0	\$199,086	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$9,456	0	\$9,456	\$0	\$0	\$0
	11. Division of Youth Services, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$5,567,568	0	\$5,567,568	\$0	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,018	0	\$0	\$0	\$1,018	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$1,018	0	\$0	\$0	\$1,018	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$39	0	\$0	\$0	\$39	\$0
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$10,612	0	\$0	\$0	\$10,612	\$0
Subtotal -- 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	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	\$9,121	0	\$9,121	\$0	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$43,810	1.0	\$43,810	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal -- TA-09 Annualization of HB 19-1287 Treatment For Opioids Anc					\$0	0	\$0	\$0	\$0	\$0
TA-09 Annualization of SB18-200	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$4,235	0	\$3,215	\$0	\$1,020	\$0
	01. Executive Director's Office, (B) Special Purpose,	Administrative Review Unit	1000	General Fund - Unrestricted	\$21,166	0	\$21,166	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$117	0	\$117	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$623	0	\$623	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$43,366	0	\$0	\$0	\$43,366	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
										<i>*Data is rounded to the nearest dollar</i>
	01. Executive Director's Office, (B) Special Purpose,	Developmental Disabilities Council	1000	General Fund - Unrestricted	\$2,094	0	\$0	\$0	\$0	\$2,094
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$23,879	0	\$23,879	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	HIPAA Security Remediation	1000	General Fund - Unrestricted	\$613	0	\$613	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Juvenile Parole Board	1000	General Fund - Unrestricted	\$8,051	0	\$2,762	\$0	\$5,289	\$0
	01. Executive Director's Office, (B) Special Purpose,	Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$123	0	\$123	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$480	0	\$480	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$1,364	0	\$0	\$1,364	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$1,585	0	\$0	\$1,585	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	SNAP Quality Assurance	1000	General Fund - Unrestricted	\$484	0	\$282	\$0	\$0	\$202
	02. Office of Information Technology Services, (A) Information Technology,	Enterprise Content Management	1000	General Fund - Unrestricted	\$1,117	0	\$1,117	\$0	\$0	\$0
	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$2,619	0	\$2,619	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$152,887	0	\$152,887	\$0	\$0	\$0
	03. Office of Operations, (B) Special Purposes,	Buildings and Grounds Rental	5300	Grounds Cash Fund	\$1,035	0	\$0	\$1,035	\$0	\$0
	03. Office of Operations, (B) Special Purposes,	State Garage Fund	1000	General Fund - Unrestricted	\$4,522	0	\$0	\$0	\$4,522	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$26,916	0	\$26,594	\$0	\$322	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$193	0	\$193	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$576	0	\$576	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
										<i>*Data is rounded to the nearest dollar</i>
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Continuous Quality Improvement	1000	General Fund - Unrestricted	\$2,979	0	\$2,979	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$1,222	0	\$0	\$0	\$0	\$1,222
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$893	0	\$893	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,033	0	\$3,033	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Independent Living Programs	1000	General Fund - Unrestricted	\$1,222	0	\$0	\$0	\$0	\$1,222
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$458	0	\$458	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$379	0	\$379	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$635	0	\$0	\$635	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$1,980	0	\$297	\$0	\$1,683	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$1,169	0	\$0	\$1,169	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Training	1000	General Fund - Unrestricted	\$3,507	0	\$3,507	\$0	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$1,364	0	\$998	\$0	\$0	\$366
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$20,096	0	\$8,218	\$0	\$0	\$11,878
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,296	0	\$0	\$1,296	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$5,203	0	\$0	\$0	\$0	\$5,203
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Early Childhood Councils	1000	General Fund - Unrestricted	\$663	0	\$0	\$0	\$0	\$663

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
										<i>*Data is rounded to the nearest dollar</i>
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$480	0	\$0	\$0	\$0	\$480
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$378	0	\$0	\$0	\$0	\$378
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$147	0	\$0	\$147	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$968	0	\$968	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$1,274	0	\$1,016	\$0	\$0	\$258
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Evaluations	1000	General Fund - Unrestricted	\$651	0	\$651	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	1000	General Fund - Unrestricted	\$7,008	0	\$2,772	\$0	\$0	\$4,236
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	8050	Early Intervention Services Trust Fund	\$530	0	\$0	\$530	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Family Support Services	1000	General Fund - Unrestricted	\$345	0	\$345	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Incredible Years Program	1000	General Fund - Unrestricted	\$362	0	\$362	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$844	0	\$0	\$844	\$0	\$0
	07. Office of Self Sufficiency, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$2,771	0	\$1,159	\$0	\$0	\$1,612
	07. Office of Self Sufficiency, (B) Colorado Works Program,	Administration	1000	General Fund - Unrestricted	\$6,888	0	\$0	\$0	\$0	\$6,888
	07. Office of Self Sufficiency, (B) Colorado Works Program,	County Training	1000	General Fund - Unrestricted	\$568	0	\$0	\$0	\$0	\$568
	07. Office of Self Sufficiency, (B) Colorado Works Program,	Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,123	0	\$0	\$1,123	\$0	\$0
	07. Office of Self Sufficiency, (B) Colorado Works Program,	Transitional Jobs Program	1000	General Fund - Unrestricted	\$814	0	\$814	\$0	\$0	\$0
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$2,110	0	\$1,024	\$0	\$0	\$1,086
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Electronic Benefits Transfer Service	9900	Local Government Fund	\$219	0	\$0	\$219	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Distribution Program	1000	General Fund - Unrestricted	\$1,753	0	\$366	\$0	\$0	\$1,387
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Distribution Program	18R0	Food Distribution Program Service Fund	\$136	0	\$0	\$136	\$0	\$0
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$451	0	\$217	\$0	\$0	\$234
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Low Income Assistance Program	1000	General Fund - Unrestricted	\$1,935	0	\$0	\$0	\$0	\$1,935
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Refugee Assistance	1000	General Fund - Unrestricted	\$1,524	0	\$0	\$0	\$0	\$1,524
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$7,894	0	\$4,599	\$0	\$0	\$3,295
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	(\$7)	0	(\$7)	\$0	\$0	\$0
	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$7,958	0	\$3,329	\$0	\$0	\$4,629
	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	1000	General Fund - Unrestricted	\$7,070	0	\$2,715	\$0	\$0	\$4,355
	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	CSIL	Child Support Insurance Lien Fund	\$313	0	\$0	\$313	\$0	\$0
	07. Office of Self Sufficiency, (E) Disability Determination Services,	Program Costs	1000	General Fund - Unrestricted	\$32,554	0	\$0	\$0	\$0	\$32,554
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,935	0	\$0	\$0	\$0	\$1,935
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$84,924	0	\$11,935	\$0	\$56,394	\$16,595
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$1,681	0	\$0	\$1,681	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Educational Programs	1000	General Fund - Unrestricted	\$12,629	0	\$0	\$0	\$12,629	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$114,239	0	\$113,937	\$302	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$407,298	0	\$407,298	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	15RS	Marijuana Tax Cash Fund	\$592	0	\$0	\$592	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	15RS	Marijuana Tax Cash Fund	\$1,114	0	\$0	\$1,114	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Court Services	1000	General Fund - Unrestricted	\$22,876	0	\$22,876	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Community-based Services	1000	General Fund - Unrestricted	\$9,331	0	\$9,331	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Services Admin	1000	General Fund - Unrestricted	\$3,364	0	\$3,364	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$1,878	0	\$1,878	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$103	0	\$103	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$140	0	\$140	\$0	\$0	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$140,424	0	\$0	\$0	\$140,424	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$35,920	0	\$0	\$0	\$35,920	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$58,374	0	\$0	\$0	\$58,374	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$61,648	0	\$0	\$0	\$61,648	\$0
	09. Services for People with Disabilities, (B) Work Therapy Program,	Work Therapy Program	5160	Work Therapy Cash Fund	\$182	0	\$0	\$182	\$0	\$0
	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$1,091	0	\$0	\$1,091	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$137	0	\$137	\$0	\$0	\$0
	10. Adult Assistance Programs, (A) Administration,	Administration	1000	General Fund - Unrestricted	\$4,847	0	\$4,468	\$379	\$0	\$0
	10. Adult Assistance Programs, (B) Old Age Pension Program,	State Administration	1000	General Fund - Unrestricted	\$1,746	0	\$0	\$1,746	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Administration	1000	General Fund - Unrestricted	\$2,134	0	\$678	\$0	\$0	\$1,456
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Colorado Commission on Aging	1000	General Fund - Unrestricted	\$305	0	\$97	\$0	\$0	\$208
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Senior Community Services Employment	1000	General Fund - Unrestricted	\$109	0	\$0	\$0	\$0	\$109
	10. Adult Assistance Programs, (E) Adult Protective Services,	State Administration	1000	General Fund - Unrestricted	\$3,622	0	\$3,622	\$0	\$0	\$0
	11. Division of Youth Services, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$9,091	0	\$9,091	\$0	\$0	\$0
	11. Division of Youth Services, (A) Administration,	Victim Assistance	1000	General Fund - Unrestricted	\$2,157	0	\$0	\$0	\$2,157	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Educational Programs	1000	General Fund - Unrestricted	\$15,599	0	\$15,599	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Medical Services	1000	General Fund - Unrestricted	\$32,523	0	\$32,523	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$1,422	0	\$0	\$0	\$0	\$1,422
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	\$318,683	0	\$318,683	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Personal Services	1000	General Fund - Unrestricted	\$47,341	0	\$46,076	\$303	\$962	\$0
Subtotal -- 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	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	(\$4,703)	0	\$0	\$0	\$0	(\$4,703)
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	(\$67,360)	0	(\$67,360)	\$0	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	(\$123,362)	0	(\$123,362)	\$0	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$1,198,208	0	\$1,198,208	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$372,840	0	\$372,840	\$0	\$0	\$0
Subtotal -- TA-11 Annualization of SB 19-223 Actions Related To Competen					\$1,380,326	0	\$1,380,326	\$0	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-12 Annualization of SB 19-228 Substance Use Disorders Pre	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	(\$9,881)	0	\$0	(\$9,881)	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Prevention Programs	15RS	Marijuana Tax Cash Fund	(\$20,000)	0	\$0	(\$20,000)	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	(\$43,810)	0	\$0	(\$43,810)	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	(\$455,716)	0	\$0	(\$455,716)	\$0	\$0
Subtotal -- TA-12 Annualization of SB 19-228 Substance Use Disorders Pr					(\$529,407)	0	\$0	(\$529,407)	\$0	\$0
TA-13 Annualization of R-1 Mental Health Institute At Pueblo	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$39,281	0	\$39,281	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$79,271	0	\$79,271	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$39,281	0	\$39,281	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Shift Differential	1000	General Fund - Unrestricted	\$19,724	0	\$19,724	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$1,494	0	\$1,494	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$740	0	\$740	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$21,670	0	\$21,670	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	(\$113,639)	0	(\$113,639)	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$1,002,350	0	\$1,002,350	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Pharmaceuticals	1000	General Fund - Unrestricted	\$121,763	0	\$121,763	\$0	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	(\$125,304)	0	(\$125,304)	\$0	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$224,343	2.5	\$0	\$224,343	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,									
	02. Office of Information Technology Services, (A) Information Technology,	Adult Protective Services	1000	General Fund - Unrestricted	(\$68,483)	0	(\$68,483)	\$0	\$0	\$0
	02. Office of Information Technology Services, (A) Information Technology,	Adult Protective Services	17K0	Records and Reports Fund	(\$26,517)	0	\$0	(\$26,517)	\$0	\$0
Subtotal -- TA-14 Annualization of HB 17-1284 Data System Check for Em					\$4,039	2.5	(\$193,787)	\$197,826	\$0	\$0
TA-15 Annualization of FY 2019-20 R-10 APS Program Specialis	10. Adult Assistance Programs, (E) Adult Protective Services,	Adult Protective Services	1000	General Fund - Unrestricted	(\$5,877)	0	(\$5,877)	\$0	\$0	\$0
	10. Adult Assistance Programs, (E) Adult Protective Services,	State Administration	1000	General Fund - Unrestricted	\$5,877	0.2	\$5,877	\$0	\$0	\$0
Subtotal -- TA-15 Annualization of FY 2019-20 R-10 APS Program Speciali					\$0	0.2	\$0	\$0	\$0	\$0
TA-16 Annualization of HB 18-1108 to remove funding for Pilo	01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
Subtotal -- TA-16 Annualization of HB 18-1108 to remove funding for Pilo					(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
TA-17 Annualization of HB 19-1147 onetime funding of \$450,00	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	(\$450,000)	0	(\$450,000)	\$0	\$0	\$0
	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	(\$450,000)	0	\$0	\$0	(\$450,000)	\$0
Subtotal -- 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	01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	(\$19,440)	0	\$0	\$0	(\$19,440)	\$0
Subtotal -- 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	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	(\$50,688)	0	\$0	\$0	\$0	(\$50,688)
Subtotal -- TA-19 Annualization of SB 19-063 INFANT AND FAMILY CHILD					(\$50,688)	0	\$0	\$0	\$0	(\$50,688)
TA-20 Annualization of HB 19-1193 CHILD ABUSE AND SUBSTANCE	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	(\$500,000)	-0.6	(\$500,000)	\$0	\$0	\$0
Subtotal -- TA-20 Annualization of HB 19-1193 CHILD ABUSE AND SUBS1					(\$500,000)	-0.6	(\$500,000)	\$0	\$0	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-21 Annualization of HB 19-1262 CHILD CARE LICENSING AND A	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	(\$25,094)	-0.3	(\$25,094)	\$0	\$0	\$0
Subtotal -- TA-21 Annualization of HB 19-1262 CHILD CARE LICENSING A					(\$25,094)	-0.3	(\$25,094)	\$0	\$0	\$0
TA-22 Annualization of SB 19-235 Automatic Voter Registratio	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	Operating and Contract Expenses	1000	General Fund - Unrestricted	(\$136,240)	0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
Subtotal -- 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	10. Adult Assistance Programs, (C) Other Grant Programs,	Disability Benefits Application Assistance Program	1000	General Fund - Unrestricted	\$3,754,999	0	\$3,754,999	\$0	\$0	\$0
	10. Adult Assistance Programs, (C) Other Grant Programs,	Disability Benefits Application Assistance Program	15RS	Marijuana Tax Cash Fund	(\$1,450,000)	0	\$0	(\$1,450,000)	\$0	\$0
Subtotal -- 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	07. Office of Self Sufficiency, (B) Colorado Works Program,	Workforce Development Council	1000	General Fund - Unrestricted	\$35,000	0	\$0	\$0	\$0	\$35,000
Subtotal -- TA-24 Technical Adjustment for Workforce Development Cour					\$35,000	0	\$0	\$0	\$0	\$35,000
TA-25 Annualization of HB 17-1045 Home Care Allowance Grant	10. Adult Assistance Programs, (C) Other Grant Programs,	Home Care Allowance Grant Program	1000	General Fund - Unrestricted	(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
Subtotal -- TA-25 Annualization of HB 17-1045 Home Care Allowance Gra					(\$695,107)	0	(\$695,107)	\$0	\$0	\$0
TA-26 Annualization of SB 17-292 Colorado Works Employment O	07. Office of Self Sufficiency, (B) Colorado Works Program,	Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	(\$4,000,000)	0	\$0	\$0	\$0	(\$4,000,000)
Subtotal -- TA-26 Annualization of SB 17-292 Colorado Works Employme					(\$4,000,000)	0	\$0	\$0	\$0	(\$4,000,000)
TA-27 Annualization of NP-01 CBMS PEAK	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	Operating and Contract Expenses	1000	General Fund - Unrestricted	\$1,762	0	(\$1,553)	\$3,351	\$0	(\$36)
Subtotal -- 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	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$17,511	0	\$7,849	\$1,312	\$0	\$8,350
Subtotal -- TA-27b CBMS Staff Development Center Total Compensation					\$17,511	0	\$7,849	\$1,312	\$0	\$8,350

*Data is rounded to the nearest dollar

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 Annualization of NP-04 Local Administration Transforma	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	Operating and Contract Expenses	1000	General Fund - Unrestricted	\$84,743	0	\$13,924	\$40,756	\$0	\$30,063
Subtotal -- TA-28 Annualization of NP-04 Local Administration Transform					\$84,743	0	\$13,924	\$40,756	\$0	\$30,063
TA-29 Annualization of SB 19-008 Substance Use Disorder Trea	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	(\$4,418)	0	(\$4,418)	\$0	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$29,207	0	\$29,207	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$735,000	0	\$735,000	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$387,072	0	\$387,072	\$0	\$0	\$0
Subtotal -- TA-29 Annualization of SB 19-008 Substance Use Disorder Tre					\$1,146,861	0	\$1,146,861	\$0	\$0	\$0
TA-30 Annualization of HB 17-1284 for Training	10. Adult Assistance Programs, (E) Adult Protective Services,	State Administration	1000	General Fund - Unrestricted	(\$41,300)	0	(\$41,300)	\$0	\$0	\$0
	10. Adult Assistance Programs, (E) Adult Protective Services,	State Administration	17K0	Records and Reports Fund	\$41,300	0	\$0	\$41,300	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$10,135)	0	\$0	(\$8,280)	(\$1,605)	(\$250)
	02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	1000	General Fund - Unrestricted	(\$1,137,076)	0	(\$432,089)	\$0	(\$704,987)	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$3,191)	0	\$0	(\$2,847)	(\$344)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$137,366)	0	\$0	(\$1,176)	(\$723)	(\$135,467)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$44,087)	0	\$0	(\$2,240)	\$0	(\$41,847)
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$232,991)	0	\$0	(\$1,376)	(\$33,491)	(\$198,124)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$100,743)	0	\$0	(\$42,432)	(\$40,228)	(\$18,083)

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FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$173,105)	0	\$0	(\$46,602)	(\$126,415)	(\$88)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$1,905)	0	\$0	(\$1)	\$0	(\$1,904)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	(\$1,464)	0	\$0	(\$1,464)	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	1000	General Fund - Unrestricted	(\$119,681)	0	(\$42,407)	\$0	(\$77,274)	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$1,111)	0	\$0	(\$908)	(\$176)	(\$27)
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$350)	0	\$0	(\$312)	(\$38)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$15,057)	0	\$0	(\$129)	(\$79)	(\$14,849)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$4,832)	0	\$0	(\$245)	\$0	(\$4,587)
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$25,538)	0	\$0	(\$151)	(\$3,671)	(\$21,716)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$11,042)	0	\$0	(\$4,651)	(\$4,409)	(\$1,982)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$18,974)	0	\$0	(\$5,108)	(\$13,856)	(\$10)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$209)	0	\$0	\$0	\$0	(\$209)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	(\$161)	0	\$0	(\$161)	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	1000	General Fund - Unrestricted	(\$764,708)	0	(\$430,253)	\$0	(\$334,455)	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$4,808)	0	\$0	(\$3,928)	(\$761)	(\$119)

*Data is rounded to the nearest dollar

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$1,514)	0	\$0	(\$1,351)	(\$163)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$65,167)	0	\$0	(\$558)	(\$343)	(\$64,266)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$20,915)	0	\$0	(\$1,062)	\$0	(\$19,853)
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$110,535)	0	\$0	(\$653)	(\$15,889)	(\$93,993)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$47,794)	0	\$0	(\$20,130)	(\$19,085)	(\$8,579)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$82,124)	0	\$0	(\$22,109)	(\$59,973)	(\$42)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$903)	0	\$0	\$0	\$0	(\$903)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	(\$695)	0	\$0	(\$695)	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,864	0	\$0	\$1,523	\$295	\$46
	02. Office of Information Technology Services, (A) Information Technology,	CORE Operations	1000	General Fund - Unrestricted	\$287,983	0	\$158,269	\$0	\$129,714	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$587	0	\$0	\$524	\$63	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$25,276	0	\$0	\$216	\$133	\$24,927
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$8,112	0	\$0	\$412	\$0	\$7,700
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$42,869	0	\$0	\$253	\$6,162	\$36,454
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$18,536	0	\$0	\$7,807	\$7,402	\$3,327
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$31,851	0	\$0	\$8,575	\$23,260	\$16

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$350	0	\$0	\$0	\$0	\$350
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$269	0	\$0	\$269	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$718	0	\$0	\$586	\$114	\$18
	03. Office of Operations, (A) Administration,	Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$79,143	0	\$29,231	\$0	\$49,912	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$226	0	\$0	\$202	\$24	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$9,725	0	\$0	\$83	\$51	\$9,591
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,122	0	\$0	\$159	\$0	\$2,963
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$16,495	0	\$0	\$97	\$2,371	\$14,027
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$7,132	0	\$0	\$3,004	\$2,848	\$1,280
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$12,255	0	\$0	\$3,299	\$8,950	\$6
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$135	0	\$0	\$0	\$0	\$135
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$104	0	\$0	\$104	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Payments to Risk Management	1000	General Fund - Unrestricted	(\$567,228)	0	(\$403,969)	\$0	(\$163,259)	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$2,347)	0	\$0	(\$1,917)	(\$372)	(\$58)
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$739)	0	\$0	(\$659)	(\$80)	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$31,810)	0	\$0	(\$272)	(\$167)	(\$31,371)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$10,210)	0	\$0	(\$519)	\$0	(\$9,691)
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$53,956)	0	\$0	(\$319)	(\$7,756)	(\$45,881)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$23,330)	0	\$0	(\$9,826)	(\$9,316)	(\$4,188)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$40,087)	0	\$0	(\$10,792)	(\$29,275)	(\$20)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$441)	0	\$0	\$0	\$0	(\$441)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	(\$339)	0	\$0	(\$339)	\$0	\$0
Subtotal -- 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	11. Division of Youth Services, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
Subtotal -- TA-37 SB-108 Juvenile Justice Reform					(\$220,000)	0	(\$220,000)	\$0	\$0	\$0
TA-38 Statewide Indirect Cost Recoveries Common Policy Adjus	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$14,051	0	\$0	\$11,484	\$2,226	\$341
	03. Office of Operations, (A) Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$977,295	0	\$0	\$0	\$977,295	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$4,427	0	\$0	\$3,946	\$481	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$190,428	0	\$0	\$1,631	\$999	\$187,798
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$61,111	0	\$0	\$3,099	\$0	\$58,012
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$322,983	0	\$0	\$1,910	\$46,427	\$274,646
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$139,650	0	\$0	\$58,822	\$55,761	\$25,067

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$239,966	0	\$0	\$64,602	\$175,238	\$126
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,643	0	\$0	\$0	\$0	\$2,643
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$2,036	0	\$0	\$2,036	\$0	\$0
Subtotal -- TA-38 Statewide Indirect Cost Recoveries Common Policy Adj					\$1,954,590	0	\$0	\$147,530	\$1,258,427	\$548,633
TA-39 Annualization of R-06 Child Support Employment	07. Office of Self Sufficiency, (B) Colorado Works Program,	Child Support Services Employment	1000	General Fund - Unrestricted	\$867,297	0	\$0	\$0	\$0	\$867,297
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$56,593	0	(\$237,085)	\$0	\$569,549	(\$275,871)
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	(\$119,043)	0	\$0	(\$119,043)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$434,219	0	(\$883,004)	\$0	\$1,128,686	\$188,537
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$355,549	0	\$0	\$355,549	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	(\$190,004)	0	(\$273,606)	\$0	\$240,408	(\$156,806)
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	(\$63,745)	0	\$0	(\$63,745)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Salary Survey	1000	General Fund - Unrestricted	\$6,322,022	0	\$4,382,855	\$0	\$1,540,234	\$398,933
	01. Executive Director's Office, (A) General Administration,	Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$64,507	0	\$0	\$64,507	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$56,275	0	(\$238,547)	\$0	\$570,363	(\$275,541)
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	(\$118,971)	0	\$0	(\$118,971)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Shift Differential	1000	General Fund - Unrestricted	(\$941,697)	0	\$170,935	\$0	(\$1,112,632)	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$582	0	(\$8,932)	\$0	\$20,269	(\$10,755)
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	(\$4,046)	0	\$0	(\$4,046)	\$0	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					<i>*Data is rounded to the nearest dollar</i>					
Subtotal -- TA-40 FY 2020-21 Total Compensation Request					\$5,852,241	0	\$2,912,616	\$114,251	\$2,956,877	(\$131,503)
TA-41 Salary Survey Distribution	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$20,075	0	\$16,000	\$0	\$4,075	\$0
	01. Executive Director's Office, (A) General Administration,	Salary Survey	1000	General Fund - Unrestricted	(\$9,113,879)	0	(\$6,371,871)	\$0	(\$1,697,163)	(\$1,044,845)
	01. Executive Director's Office, (A) General Administration,	Salary Survey	15RS	Marijuana Tax Cash Fund	(\$30,398)	0	\$0	(\$30,398)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Salary Survey	VSCF	Various Sources of Cash Clearing Fund	(\$286,523)	0	\$0	(\$286,523)	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Administrative Review Unit	1000	General Fund - Unrestricted	\$105,350	0	\$105,350	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$583	0	\$583	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$3,099	0	\$3,099	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$173,289	0	\$0	\$0	\$173,289	\$0
	01. Executive Director's Office, (B) Special Purpose,	Developmental Disabilities Council	1000	General Fund - Unrestricted	\$19,890	0	\$0	\$0	\$0	\$19,890
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$118,856	0	\$118,856	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	HIPAA Security Remediation	1000	General Fund - Unrestricted	\$3,051	0	\$3,051	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Juvenile Parole Board	1000	General Fund - Unrestricted	\$34,883	0	\$13,746	\$0	\$21,137	\$0
	01. Executive Director's Office, (B) Special Purpose,	Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$612	0	\$612	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$2,391	0	\$2,391	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$24,308	0	\$0	\$24,308	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$28,241	0	\$0	\$28,241	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	SNAP Quality Assurance	1000	General Fund - Unrestricted	\$3,319	0	\$1,402	\$0	\$0	\$1,917

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	02. Office of Information Technology Services, (A) Information Technology,	Enterprise Content Management	1000	General Fund - Unrestricted	\$5,562	0	\$5,562	\$0	\$0	\$0
	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$13,037	0	\$13,037	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$760,970	0	\$760,970	\$0	\$0	\$0
	03. Office of Operations, (B) Special Purposes,	Buildings and Grounds Rental	5300	Grounds Cash Fund	\$18,439	0	\$0	\$18,439	\$0	\$0
	03. Office of Operations, (B) Special Purposes,	State Garage Fund	1000	General Fund - Unrestricted	\$18,071	0	\$0	\$0	\$18,071	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$133,645	0	\$132,367	\$0	\$1,278	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$963	0	\$963	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$2,865	0	\$2,865	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Continuous Quality Improvement	1000	General Fund - Unrestricted	\$14,829	0	\$14,829	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$11,606	0	\$0	\$0	\$0	\$11,606
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$4,444	0	\$4,444	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$15,094	0	\$15,094	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Independent Living Programs	1000	General Fund - Unrestricted	\$11,615	0	\$0	\$0	\$0	\$11,615
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$2,280	0	\$2,280	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,886	0	\$1,886	\$0	\$0	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$11,321	0	\$0	\$11,321	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$8,217	0	\$1,479	\$0	\$6,738	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$20,832	0	\$0	\$20,832	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Training	1000	General Fund - Unrestricted	\$17,454	0	\$17,454	\$0	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$8,440	0	\$4,965	\$0	\$0	\$3,475
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$153,734	0	\$40,905	\$0	\$0	\$112,829
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$23,086	0	\$0	\$23,086	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$49,441	0	\$0	\$0	\$0	\$49,441
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Early Childhood Councils	1000	General Fund - Unrestricted	\$6,301	0	\$0	\$0	\$0	\$6,301
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$4,556	0	\$0	\$0	\$0	\$4,556
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$3,590	0	\$0	\$0	\$0	\$3,590
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$2,627	0	\$0	\$2,627	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$4,819	0	\$4,819	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$7,508	0	\$5,058	\$0	\$0	\$2,450
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Evaluations	1000	General Fund - Unrestricted	\$3,240	0	\$3,240	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	1000	General Fund - Unrestricted	\$54,039	0	\$13,798	\$0	\$0	\$40,241

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	8050	Early Intervention Services Trust Fund	\$9,450	0	\$0	\$9,450	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Family Support Services	1000	General Fund - Unrestricted	\$1,719	0	\$1,719	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Incredible Years Program	1000	General Fund - Unrestricted	\$1,800	0	\$1,800	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$15,036	0	\$0	\$15,036	\$0	\$0
	07. Office of Self Sufficiency, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$21,087	0	\$5,771	\$0	\$0	\$15,316
	07. Office of Self Sufficiency, (B) Colorado Works Program,	Administration	1000	General Fund - Unrestricted	\$65,429	0	\$0	\$0	\$0	\$65,429
	07. Office of Self Sufficiency, (B) Colorado Works Program,	County Training	1000	General Fund - Unrestricted	\$5,400	0	\$0	\$0	\$0	\$5,400
	07. Office of Self Sufficiency, (B) Colorado Works Program,	Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$20,002	0	\$0	\$20,002	\$0	\$0
	07. Office of Self Sufficiency, (B) Colorado Works Program,	Transitional Jobs Program	1000	General Fund - Unrestricted	\$4,053	0	\$4,053	\$0	\$0	\$0
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$15,410	0	\$5,098	\$0	\$0	\$10,312
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Electronic Benefits Transfer Service	9900	Local Government Fund	\$3,894	0	\$0	\$3,894	\$0	\$0
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Distribution Program	1000	General Fund - Unrestricted	\$14,995	0	\$1,820	\$0	\$0	\$13,175
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Distribution Program	18R0	Food Distribution Program Service Fund	\$2,420	0	\$0	\$2,420	\$0	\$0
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$3,298	0	\$1,079	\$0	\$0	\$2,219
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Low Income Assistance Program	1000	General Fund - Unrestricted	\$18,377	0	\$0	\$0	\$0	\$18,377
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Refugee Assistance	1000	General Fund - Unrestricted	\$14,471	0	\$0	\$0	\$0	\$14,471
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$54,192	0	\$22,893	\$0	\$0	\$31,299
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	(\$33)	0	(\$33)	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$60,538	0	\$16,568	\$0	\$0	\$43,970
	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	1000	General Fund - Unrestricted	\$54,879	0	\$13,515	\$0	\$0	\$41,364
	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	CSIL	Child Support Insurance Lien Fund	\$5,575	0	\$0	\$5,575	\$0	\$0
	07. Office of Self Sufficiency, (E) Disability Determination Services,	Program Costs	1000	General Fund - Unrestricted	\$309,237	0	\$0	\$0	\$0	\$309,237
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$18,382	0	\$0	\$0	\$0	\$18,382
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$442,397	0	\$59,405	\$0	\$225,352	\$157,640
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$29,957	0	\$0	\$29,957	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Educational Programs	1000	General Fund - Unrestricted	\$50,466	0	\$0	\$0	\$50,466	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$572,492	0	\$567,102	\$5,390	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$2,027,266	0	\$2,027,266	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	15RS	Marijuana Tax Cash Fund	\$10,541	0	\$0	\$10,541	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	15RS	Marijuana Tax Cash Fund	\$19,857	0	\$0	\$19,857	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Court Services	1000	General Fund - Unrestricted	\$113,860	0	\$113,860	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Community-based Services	1000	General Fund - Unrestricted	\$46,444	0	\$46,444	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Services Admin	1000	General Fund - Unrestricted	\$16,745	0	\$16,745	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$9,347	0	\$9,347	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$515	0	\$515	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$699	0	\$699	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$561,138	0	\$0	\$0	\$561,138	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$143,539	0	\$0	\$0	\$143,539	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$233,266	0	\$0	\$0	\$233,266	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$246,350	0	\$0	\$0	\$246,350	\$0
	09. Services for People with Disabilities, (B) Work Therapy Program,	Work Therapy Program	5160	Work Therapy Cash Fund	\$3,238	0	\$0	\$3,238	\$0	\$0
	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$19,444	0	\$0	\$19,444	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$684	0	\$684	\$0	\$0	\$0
	10. Adult Assistance Programs, (A) Administration,	Administration	1000	General Fund - Unrestricted	\$28,990	0	\$22,238	\$6,752	\$0	\$0
	10. Adult Assistance Programs, (B) Old Age Pension Program,	State Administration	1000	General Fund - Unrestricted	\$31,116	0	\$0	\$31,116	\$0	\$0
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Administration	1000	General Fund - Unrestricted	\$17,205	0	\$3,373	\$0	\$0	\$13,832
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Colorado Commission on Aging	1000	General Fund - Unrestricted	\$2,453	0	\$481	\$0	\$0	\$1,972
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Senior Community Services Employment	1000	General Fund - Unrestricted	\$1,032	0	\$0	\$0	\$0	\$1,032
	10. Adult Assistance Programs, (E) Adult Protective Services,	State Administration	1000	General Fund - Unrestricted	\$18,026	0	\$18,026	\$0	\$0	\$0
	11. Division of Youth Services, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$45,250	0	\$45,250	\$0	\$0	\$0
	11. Division of Youth Services, (A) Administration,	Victim Assistance	1000	General Fund - Unrestricted	\$8,620	0	\$0	\$0	\$8,620	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Educational Programs	1000	General Fund - Unrestricted	\$77,643	0	\$77,643	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Medical Services	1000	General Fund - Unrestricted	\$161,876	0	\$161,876	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$13,507	0	\$0	\$0	\$0	\$13,507

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	\$1,586,194	0	\$1,586,194	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Personal Services	1000	General Fund - Unrestricted	\$238,574	0	\$229,335	\$5,395	\$3,844	\$0
Subtotal -- TA-41 Salary Survey Distribution					\$0	0	\$0	\$0	\$0	\$0
TA-42 Annualization CW	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	(\$90,800)	0	(\$40,621)	\$0	\$0	(\$50,179)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	9900	Local Government Fund	(\$22,700)	0	\$0	(\$22,700)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	(\$251,727)	0	(\$234,564)	\$0	\$0	(\$17,163)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	9900	Local Government Fund	(\$62,932)	0	\$0	(\$62,932)	\$0	\$0
Subtotal -- TA-42 Annualization CW					(\$428,159)	0	(\$275,185)	(\$85,632)	\$0	(\$67,342)
TA-43 Annualization HB18-1136	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$30,000	0	\$0	\$0	\$30,000	\$0
Subtotal -- TA-43 Annualization HB18-1136					\$30,000	0	\$0	\$0	\$30,000	\$0
TA-44 Adjustment for OBH Medicaid	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal -- TA-44 Adjustment for OBH Medicaid					\$0	0	\$0	\$0	\$0	\$0
Budget Layout Totals										
Total For: 020_RY_BASE_ADJ					(\$8,565,905)	-7.0	\$13,330,202	(\$1,817,372)	(\$6,899,772)	(\$13,178,963)

Decision Items

NP-01 Annual Fleet Vehicle Request	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$1,175)	0	\$0	(\$960)	(\$186)	(\$29)
	03. Office of Operations, (A) Administration,	Vehicle Lease Payments	1000	General Fund - Unrestricted	(\$125,762)	0	(\$44,017)	\$0	(\$81,745)	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$370)	0	\$0	(\$330)	(\$40)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$15,928)	0	\$0	(\$136)	(\$84)	(\$15,708)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$5,112)	0	\$0	(\$260)	\$0	(\$4,852)

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$27,015)	0	\$0	(\$160)	(\$3,883)	(\$22,972)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$11,682)	0	\$0	(\$4,920)	(\$4,665)	(\$2,097)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$20,072)	0	\$0	(\$5,404)	(\$14,658)	(\$10)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$221)	0	\$0	\$0	\$0	(\$221)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	(\$170)	0	\$0	(\$170)	\$0	\$0
Subtotal -- NP-01 Annual Fleet Vehicle Request					(\$207,507)	0	(\$44,017)	(\$12,340)	(\$105,261)	(\$45,889)
NP-02 Annual Legal Allocation	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$1,227,686	0	\$748,933	\$0	\$478,753	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,883	0	\$0	\$5,623	\$1,090	\$170
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$2,166	0	\$0	\$1,933	\$233	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$93,284	0	\$0	\$798	\$491	\$91,995
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$29,939	0	\$0	\$1,521	\$0	\$28,418
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$158,223	0	\$0	\$934	\$22,744	\$134,545
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$68,414	0	\$0	\$28,815	\$27,319	\$12,280
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$117,556	0	\$0	\$31,648	\$85,848	\$60
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,293	0	\$0	\$0	\$0	\$1,293
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$995	0	\$0	\$995	\$0	\$0
Subtotal -- NP-02 Annual Legal Allocation					\$1,706,439	0	\$748,933	\$72,267	\$616,478	\$268,761
NP-03 Paid Family Leave	01. Executive Director's Office, (A) General Administration,	Paid Family Leave	1000	General Fund - Unrestricted	\$2,932,256	0	\$1,997,692	\$25,074	\$711,860	\$197,630
	01. Executive Director's Office, (A) General Administration,	Paid Family Leave	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,494	0	\$0	\$2,037	\$395	\$62
	02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	1000	General Fund - Unrestricted	\$279,700	0	\$106,286	\$0	\$173,414	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$785	0	\$0	\$700	\$85	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$33,790	0	\$0	\$289	\$178	\$33,323
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,845	0	\$0	\$551	\$0	\$10,294
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$57,311	0	\$0	\$338	\$8,238	\$48,735
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$24,781	0	\$0	\$10,438	\$9,895	\$4,448
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$42,580	0	\$0	\$11,463	\$31,095	\$22
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$468	0	\$0	\$0	\$0	\$468
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$360	0	\$0	\$360	\$0	\$0
Subtotal -- NP-04 OIT_FY21 Budget Request Package					\$453,114	0	\$106,286	\$26,176	\$223,300	\$97,352
NP-05 Provider Rate Increase	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$1,896,341	0	\$0	\$0	\$1,896,341	\$0
Subtotal -- NP-05 Provider Rate Increase					\$1,896,341	0	\$0	\$0	\$1,896,341	\$0
R-01 Comprehensive Approach to Improving Child Care Quality	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$20,188	0	\$10,094	\$0	\$0	\$10,094
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$80,336	0	\$40,168	\$0	\$0	\$40,168
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$20,188	0	\$10,094	\$0	\$0	\$10,094
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$688	0	\$344	\$0	\$0	\$344
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,749,048	7.2	\$0	\$0	\$0	\$2,749,048
Subtotal -- R-01 Comprehensive Approach to Improving Child Care Quali					\$2,870,448	7.2	\$60,700	\$0	\$0	\$2,809,748
R-02 Early Intervention Caseload Growth	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	1000	General Fund - Unrestricted	\$3,231,940	0	\$3,231,940	\$0	\$0	\$0
Subtotal -- R-02 Early Intervention Caseload Growth					\$3,231,940	0	\$3,231,940	\$0	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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R-03 Colorado Child Care Assistance Program Direct Services	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	1000	General Fund - Unrestricted	\$4,095,865	0	\$940,292	\$0	\$0	\$3,155,573
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	9900	Local Government Fund	\$2,666,581	0	\$0	\$2,666,581	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$110,782	0	\$110,782	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$388,428	0	\$388,428	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$110,782	0	\$110,782	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Shift Differential	1000	General Fund - Unrestricted	\$81,080	0	\$81,080	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$4,209	0	\$4,209	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$20,872	0	\$20,872	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$124,590	0	\$124,590	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Utilities	1000	General Fund - Unrestricted	\$24,483	0	\$24,483	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	\$818,383	0	\$818,383	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$3,003,302	42.3	\$3,003,302	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Pharmaceuticals	1000	General Fund - Unrestricted	\$132,758	0	\$132,758	\$0	\$0	\$0
	Subtotal -- R-04 L2 Operating and Staffing					\$4,819,669	42.3	\$4,819,669	\$0	\$0
R-05a Drug Detection Devices, Canine and Staffing	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$26,754	0	\$26,754	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$100,419	0	\$100,419	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$26,754	0	\$26,754	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$910	0	\$910	\$0	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$52,000	0	\$52,000	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	\$809,163	10.0	\$809,163	\$0	\$0	\$0
Subtotal -- 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	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$11,550	0	\$11,550	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	\$736,198	7.0	\$736,198	\$0	\$0	\$0
Subtotal -- R-05b Splitting Lookout Mountain into Distinct Facilities					\$747,748	7.0	\$747,748	\$0	\$0	\$0
R-05c Supervisor Salary Increase	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$47,764	0	\$47,764	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$47,764	0	\$47,764	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$1,624	0	\$1,624	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	\$1,073,259	0	\$1,073,259	\$0	\$0	\$0
Subtotal -- R-05c Supervisor Salary Increase					\$1,170,411	0	\$1,170,411	\$0	\$0	\$0
R-05d Youth Service Day Reporting	11. Division of Youth Services, (C) Community Programs,	Managed Care Pilot Project	1000	General Fund - Unrestricted	\$725,000	0	\$725,000	\$0	\$0	\$0
Subtotal -- R-05d Youth Service Day Reporting					\$725,000	0	\$725,000	\$0	\$0	\$0
R-05e Youth Services Candidate Assessment	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$75,000	0	\$75,000	\$0	\$0	\$0
Subtotal -- R-05e Youth Services Candidate Assessment					\$75,000	0	\$75,000	\$0	\$0	\$0
R-06 Family First Prevention Services Act and Trails	02. Office of Information Technology Services, (A) Information Technology,	Colorado Trails	1000	General Fund - Unrestricted	\$515,488	0	\$335,067	\$0	\$0	\$180,421
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$3,060,508	12.4	\$1,530,254	\$0	\$0	\$1,530,254
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	(\$5,241,868)	\$0	\$0	\$5,241,868
Subtotal -- R-06 Family First Prevention Services Act and Trails					\$3,575,996	12.4	(\$3,376,547)	\$0	\$0	\$6,952,543

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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R-07a Youth Facilities Refurbishment and Safety	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$682,192	0	\$682,192	\$0	\$0	\$0
Subtotal -- R-07a Youth Facilities Refurbishment and Safety					\$682,192	0	\$682,192	\$0	\$0	\$0
R-07b Homelike Environment at Lookout	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$908,321	0	\$908,321	\$0	\$0	\$0
Subtotal -- R-07b Homelike Environment at Lookout					\$908,321	0	\$908,321	\$0	\$0	\$0
R-08 Scholarships for Early Childhood Educators	06. Division of Early Childhood, (A) Division of Early Care and Learning,	School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$600,000	0.9	\$500,000	\$0	\$0	\$100,000
Subtotal -- 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	06. Division of Early Childhood, (B) Division of Community and Family Support,	Nurse Home Visitor Program	1000	General Fund - Unrestricted	\$521,605	0.9	\$521,605	\$0	\$0	\$0
Subtotal -- R-09 Expansion of Evidence-Based Home Visiting					\$521,605	0.9	\$521,605	\$0	\$0	\$0
R-10 Child Support Pass-through	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	1000	General Fund - Unrestricted	\$800,182	0	\$800,182	\$0	\$0	\$0
Subtotal -- R-10 Child Support Pass-through					\$800,182	0	\$800,182	\$0	\$0	\$0
R-11 Respite Care Task Force Funding Adjustments	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Respite Services	1000	General Fund - Unrestricted	\$374,770	0	\$374,770	\$0	\$0	\$0
Subtotal -- R-11 Respite Care Task Force Funding Adjustments					\$374,770	0	\$374,770	\$0	\$0	\$0
R-12 Subsidized Employment Continuation	07. Office of Self Sufficiency, (B) Colorado Works Program,	Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
Subtotal -- R-12 Subsidized Employment Continuation					\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
R-13 County Child Welfare Staffing: Phase 6	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$2,756,432	0	\$2,250,324	\$0	\$0	\$506,108
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	9000	Other Agency Funds	\$306,270	0	\$0	\$306,270	\$0	\$0
Subtotal -- 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	02. Office of Information Technology Services, (A) Information Technology,	IT Systems Interoperability	1000	General Fund - Unrestricted	\$6,627,766	0	\$2,326,384	\$0	\$5,492,406	(\$1,191,024)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$20,749	0	\$0	\$0	\$0	\$20,749

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$36,001	0	\$0	\$0	\$0	\$36,001
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$5,435,656	0	\$0	\$0	\$4,015,032	\$1,420,624
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$30,289	0	\$16,659	\$0	\$13,630	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$80,335	0	\$44,184	\$0	\$36,151	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$30,289	0	\$16,659	\$0	\$13,630	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$1,030	0	\$567	\$0	\$463	\$0
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$725,812	7.7	\$399,196	\$0	\$326,616	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,027	0	\$0	\$0	\$889	\$138
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$4,586	0	\$0	\$4,586	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$1,577	0	\$0	\$1,577	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$190	0	\$0	\$0	\$190	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$75,434	0	\$0	\$0	\$400	\$75,034
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$257	0	\$0	\$257	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$207	0	\$0	\$207	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$187	0	\$0	\$187	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$23,179	0	\$0	\$0	\$0	\$23,179
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$555	0	\$0	\$555	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$175	0	\$0	\$175	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$510	0	\$0	\$510	\$0	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$128,293	0	\$0	\$0	\$18,552	\$109,741
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$524	0	\$0	\$524	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$238	0	\$0	\$238	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$44,352	0	\$0	\$12,054	\$22,282	\$10,016
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$10,411	0	\$0	\$10,411	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1,038	0	\$0	\$1,038	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$70,070	0	\$0	\$0	\$70,021	\$49
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$20,683	0	\$0	\$20,683	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$5,131	0	\$0	\$5,131	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,055	0	\$0	\$0	\$0	\$1,055
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$811	0	\$0	\$811	\$0	\$0
Subtotal -- 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	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$2,039,585	0	\$1,223,751	\$0	\$0	\$815,834
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	9000	Other Agency Funds	\$509,896	0	\$0	\$509,896	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$0	4.0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$115,727	0	\$0	\$115,727	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	\$422,847	2.0	\$422,847	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (B) Special Purpose,	Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$109,474	0	\$0	\$109,474	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	\$274,576	0	\$274,576	\$0	\$0	\$0
Subtotal -- R-18 Staffing for Electronic Health Record Support					\$274,576	0	\$274,576	\$0	\$0	\$0
R-19 Replace Phone Systems	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	\$689,371	0	\$689,371	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$228,154	0	\$228,154	\$0	\$0	\$0
Subtotal -- R-19 Replace Phone Systems					\$917,525	0	\$917,525	\$0	\$0	\$0
R-20 Child Welfare Legal Representation	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	CWPI	Child Welfare Prevention and Intervention Services Fund	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
Subtotal -- R-20 Child Welfare Legal Representation					\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
R-21 Youth Services Expenditure Alignment	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	(\$1,900)	0	(\$1,900)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	(\$148,005)	0	(\$148,005)	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	(\$3,072,393)	0	(\$2,932,778)	\$0	(\$139,615)	\$0
Subtotal -- R-21 Youth Services Expenditure Alignment					(\$3,222,298)	0	(\$3,082,683)	\$0	(\$139,615)	\$0
R-22 Adjust Medicaid Funding for Eligibility	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	(\$1,900,000)	0	\$0	\$0	(\$1,900,000)	\$0
Subtotal -- 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	03. Office of Operations, (A) Administration,	Leased Space	1000	General Fund - Unrestricted	(\$48,558)	0	\$0	\$0	(\$48,558)	\$0
Subtotal -- 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	10. Adult Assistance Programs, (B) Old Age Pension Program,	Cash Assistance Programs	1000	General Fund - Unrestricted	(\$22,268,490)	0	\$0	(\$22,268,490)	\$0	\$0
Subtotal -- R-24 Adjust Old Age Pension Funding Based on Caseload					(\$22,268,490)	0	\$0	(\$22,268,490)	\$0	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
R-25 Refinance Substance Use Treatment Services	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Increasing Access to Effective Substance Disorder Services	1520	Marijuana Cash Fund	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	(\$1,300,000)	0	(\$1,300,000)	\$0	\$0	\$0
Subtotal -- 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	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	(\$965,580)	0	(\$965,580)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$965,580	0	\$0	\$965,580	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	(\$513,096)	0	(\$513,096)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$513,096	0	\$0	\$513,096	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	(\$567,049)	0	(\$567,049)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$567,049	0	\$0	\$567,049	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	(\$624,197)	0	(\$624,197)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$624,197	0	\$0	\$624,197	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	(\$800,000)	0	(\$800,000)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Transfer to the Central Fund pursuant to Section 26-12-108	5050	State Nursing Homes Central Fund	\$800,000	0	\$0	\$800,000	\$0	\$0
Subtotal -- R-26 Adjust Veteran Community Living Center Reserves					\$0	0	(\$3,469,922)	\$3,469,922	\$0	\$0
R-27 Redirect Intrastate Redistribution Funding	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
Subtotal -- R-27 Redirect Intrastate Redistribution Funding					(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-28 Post Affordable Care Act Reductions	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	(\$637,000)	0	\$0	\$0	(\$637,000)	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Offender Services	1000	General Fund - Unrestricted	(\$247,000)	0	(\$247,000)	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Community Transition Services	1000	General Fund - Unrestricted	(\$400,000)	0	(\$400,000)	\$0	\$0	\$0
Subtotal -- R-28 Post Affordable Care Act Reductions					(\$1,284,000)	0	(\$647,000)	\$0	(\$637,000)	\$0
R-29 Reduce Duplicative Activities	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
Subtotal -- R-29 Reduce Duplicative Activities					(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
R-30 Revert Evaluation Funding of Discontinued Program	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
Subtotal -- 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	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	(\$630,350)	0	(\$315,175)	\$0	\$0	(\$315,175)
Subtotal -- R-31 Increased Efficiency of Resource and Referral Funding					(\$630,350)	0	(\$315,175)	\$0	\$0	(\$315,175)
R-32 Realign Regional Center Appropriations	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$750,000	0	\$0	\$0	\$750,000	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$1,100,000	0	\$350,000	\$0	\$750,000	\$0
	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$250,000	0	\$250,000	\$0	\$0	\$0
Subtotal -- R-32 Realign Regional Center Appropriations					\$600,000	0	\$600,000	\$0	\$0	\$0

*Data is rounded to the nearest dollar

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
R-33 Adjust Excess Reserves Older Coloradans Cash Fund	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	1000	General Fund - Unrestricted	(\$3,000,000)	0	(\$3,000,000)	\$0	\$0	\$0
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	(\$10,450)	0	(\$10,450)	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	(\$905,405)	-11.0	(\$905,405)	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Court Services	1000	General Fund - Unrestricted	\$915,855	11.0	\$915,855	\$0	\$0	\$0
Subtotal -- R-34 Mental Health Long Bill Technical Correction					\$0	0	\$0	\$0	\$0	\$0
R-35 Community Provider Rate Increase	01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$3,486	0	\$0	\$0	\$3,486	\$0
	04. County Administration, (A) Administration,	County Administration	1000	General Fund - Unrestricted	\$306,600	0	\$127,577	\$0	\$0	\$179,023
	04. County Administration, (A) Administration,	County Administration	9900	Local Government Fund	\$76,650	0	\$0	\$76,650	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$164,967	0	\$91,016	\$0	\$0	\$73,951
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	9900	Local Government Fund	\$41,661	0	\$0	\$41,661	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$1,347,112	0	\$909,479	\$0	\$0	\$437,633
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	9900	Local Government Fund	\$316,128	0	\$0	\$316,128	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	2000	Department of State Cash Fund	\$96,256	0	\$78,026	\$0	\$0	\$18,230
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	9900	Local Government Fund	\$10,800	0	\$0	\$10,800	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Family and Children's Programs	1000	General Fund - Unrestricted	\$250,103	0	\$235,065	\$0	\$0	\$15,038

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Family and Children's Programs	9900	Local Government Fund	\$29,201	0	\$0	\$29,201	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$11,435	0	\$11,435	\$0	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	1000	General Fund - Unrestricted	\$510,409	0	\$146,651	\$0	\$0	\$363,758
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	9900	Local Government Fund	\$58,066	0	\$0	\$58,066	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$22,791	0	\$8,285	\$0	\$0	\$14,506
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$41,233	0	\$41,233	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$14,388	0	\$6,336	\$0	\$0	\$8,052
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	1000	General Fund - Unrestricted	\$172,269	0	\$172,269	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Family Support Services	1000	General Fund - Unrestricted	\$3,409	0	\$3,409	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$2,888	0	\$2,888	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Incredible Years Program	1000	General Fund - Unrestricted	\$506	0	\$506	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$2,026	0	\$0	\$2,026	\$0	\$0
	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Refugee Assistance	1000	General Fund - Unrestricted	\$9,312	0	\$0	\$0	\$0	\$9,312
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$83,258	0	\$83,258	\$0	\$0	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Community Programs	1000	General Fund - Unrestricted	\$136,284	0	\$136,284	\$0	\$0	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$28,151	0	\$0	\$28,151	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
										<i>*Data is rounded to the nearest dollar</i>
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$13,167	0	\$12,528	\$0	\$639	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$2,057	0	\$0	\$2,057	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$3,907	0	\$50	\$3,857	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$9,285	0	\$0	\$0	\$9,285	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$76,785	0	\$0	\$76,785	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Offender Services	1000	General Fund - Unrestricted	\$23,952	0	\$16,274	\$0	\$7,678	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Prevention Programs	1000	General Fund - Unrestricted	\$179	0	\$179	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$51	0	\$0	\$51	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$63,334	0	\$63,334	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$202	0	\$0	\$202	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$202	0	\$0	\$202	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$15,150	0	\$15,150	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$15,349	0	\$0	\$15,349	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Community Transition Services	1000	General Fund - Unrestricted	\$29,991	0	\$29,991	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$26,563	0	\$0	\$26,563	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Services	1000	General Fund - Unrestricted	\$118,710	0	\$118,710	\$0	\$0	\$0

FY 2020-21 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$22,153	0	\$0	\$22,153	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$15,498	0	\$15,498	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$39,008	0	\$12,255	\$0	\$26,753	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Contract Medical Services	1000	General Fund - Unrestricted	\$19,389	0	\$19,389	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Contract Medical Services	1000	General Fund - Unrestricted	\$48,572	0	\$48,572	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$29,768	0	\$29,768	\$0	\$0	\$0
	10. Adult Assistance Programs, (E) Adult Protective Services,	Adult Protective Services	1000	General Fund - Unrestricted	\$92,703	0	\$63,319	\$18,723	\$0	\$10,661
	11. Division of Youth Services, (B) Institutional Programs,	Educational Programs	1000	General Fund - Unrestricted	\$16,703	0	\$16,703	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Medical Services	1000	General Fund - Unrestricted	\$24,896	0	\$24,896	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Managed Care Pilot Project	1000	General Fund - Unrestricted	\$7,523	0	\$7,341	\$0	\$182	\$0
	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	\$116,657	0	\$107,770	\$0	\$4,845	\$4,042
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$66,164	0	\$66,164	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$10,344	0	\$0	\$10,344	\$0	\$0
Subtotal -- R-35 Community Provider Rate Increase					\$4,647,651	0	\$2,721,608	\$738,969	\$52,868	\$1,134,206
Budget Layout Totals										
Total For: 030_RY_REQUESTS					\$41,956,012	94.4	\$15,405,677	(\$1,312,593)	\$9,180,675	\$18,682,253
Cabinet Totals										
Total For: Department of Human Services (Base & Decision Items Only)					\$2,377,850,563	5203.0	\$1,072,035,813	\$436,775,593	\$216,513,013	\$652,526,144

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*Data is rounded to the nearest dollar

Schedule 4D

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$2,266,301	0	\$1,275,880	\$0	\$990,421	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	1000	General Fund - Unrestricted	\$50,718,560	0	\$35,308,803	\$0	\$12,215,159	\$3,194,598
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	15RS	Marijuana Tax Cash Fund	\$14,821	0	\$0	\$14,821	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	VSCF	Various Sources of Cash Clearing Fund	\$495,238	0	\$0	\$495,238	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	1000	General Fund - Unrestricted	\$507,299	0	\$356,816	\$0	\$119,357	\$31,126
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	15RS	Marijuana Tax Cash Fund	\$866	0	\$0	\$866	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	VSCF	Various Sources of Cash Clearing Fund	\$4,112	0	\$0	\$4,112	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	1000	General Fund - Unrestricted	\$15,225,387	0	\$10,666,763	\$0	\$3,601,138	\$957,486
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	15RS	Marijuana Tax Cash Fund	\$25,632	0	\$0	\$25,632	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	VSCF	Various Sources of Cash Clearing Fund	\$122,542	0	\$0	\$122,542	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	1000	General Fund - Unrestricted	\$15,225,387	0	\$10,666,763	\$0	\$3,601,138	\$957,486
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	15RS	Marijuana Tax Cash Fund	\$25,625	0	\$0	\$25,625	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	VSCF	Various Sources of Cash Clearing Fund	\$122,549	0	\$0	\$122,549	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1000	General Fund - Unrestricted	\$7,375,793	0	\$5,100,967	\$0	\$1,799,482	\$475,344
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	15RS	Marijuana Tax Cash Fund	\$13,246	0	\$0	\$13,246	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	VSCF	Various Sources of Cash Clearing Fund	\$61,099	0	\$0	\$61,099	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	1000	General Fund - Unrestricted	\$6,322,022	0	\$4,382,855	\$0	\$1,540,234	\$398,933
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0061	Salary Survey	I_P11	VSCF	Various Sources of Cash Clearing Fund	\$64,507	0	\$0	\$64,507	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0066	Paid Family Leave	I_Parent	1000	General Fund - Unrestricted	\$2,932,256	0	\$1,997,692	\$25,074	\$711,860	\$197,630
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0066	Paid Family Leave	I_Parent	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	1000	General Fund - Unrestricted	\$7,062,464	0	\$5,023,736	\$0	\$2,038,728	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	2000	Department of State Cash Fund	\$199,086	0	\$199,086	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$8,242,006	0	\$4,637,255	\$0	\$3,604,751	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$4,151,381	0	\$2,560,781	\$0	\$1,590,600	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_C51	1000	General Fund - Unrestricted	\$829,807	0	\$294,026	\$0	\$535,781	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$1,864,193	0	\$1,327,642	\$0	\$536,551	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0

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*Data is rounded to the nearest dollar

Schedule 4D

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$5,913,692	62.7	\$2,930,694	\$0	\$2,982,998	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0015	SNAP Quality Assurance	I_AGO	1000	General Fund - Unrestricted	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	1000	General Fund - Unrestricted	\$422,847	2.0	\$422,847	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17K0	Records and Reports Fund	\$793,426	7.5	\$0	\$793,426	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	1000	General Fund - Unrestricted	\$2,871	7.5	\$2,871	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	17K0	Records and Reports Fund	\$455,244	2.5	\$0	\$455,244	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$997,778	6.0	\$0	\$0	\$0	\$997,778
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0065	Advisory Council for Persons with Disabilities	I_MCI	1000	General Fund - Unrestricted	\$238,497	1.0	\$238,497	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$2,337,174	16.3	\$103,214	\$0	\$2,233,960	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0075	Office of the Ombudsman for Behavioral Health Access to Care	I_MCO	1000	General Fund - Unrestricted	\$131,287	1.5	\$131,287	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	1000	General Fund - Unrestricted	\$156,157	0	\$0	\$5,318	\$130,510	\$20,329
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$668,051	0	\$0	\$668,051	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$7,999,004	0	\$4,164,485	\$0	\$0	\$3,834,519
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933

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Schedule 4D

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$238,229	0	\$238,229	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$38,394,252	0	\$14,870,085	\$0	\$23,524,167	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$7,951,126	0	\$2,458,720	\$0	\$5,492,406	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$742,367	0	\$456,764	\$0	\$285,603	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0155	Regional Centers Electronic Health Record System	I_BHI	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0010	Personal Services	I_AAE	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$31,007,430	414.7	\$20,026,814	\$0	\$10,980,616	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$5,399,248	0	\$3,017,526	\$0	\$2,381,722	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$1,046,268	0	\$610,596	\$0	\$435,672	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,938,328	0	\$695,093	\$0	\$1,243,235	\$0

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Schedule 4D

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,553,827	0	\$573,904	\$0	\$979,923	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	1000	General Fund - Unrestricted	\$22,593	0	\$0	\$0	\$22,593	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$740,640	2.6	\$0	\$0	\$740,640	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	1000	General Fund - Unrestricted	\$2,050	0	\$0	\$1,827	\$223	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$229,723	0	\$0	\$229,723	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$27,741	0	\$0	\$0	\$27,741	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$61,626,520	0	\$25,642,985	\$0	\$0	\$35,983,535
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	9900	Local Government Fund	\$15,406,629	0	\$0	\$15,406,629	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$9,611,272	76.2	\$7,029,691	\$0	\$65,019	\$2,516,562
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,735,878	7.0	\$3,686,370	\$0	\$0	\$3,049,508
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$3,662,039	2.0	\$2,434,237	\$0	\$0	\$1,227,802
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	9000	Other Agency Funds	\$509,896	0	\$0	\$509,896	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	CWPI	Child Welfare Prevention and Intervention Services Fund	\$10,295,646	0	\$0	\$10,295,646	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	1000	General Fund - Unrestricted	\$37,233,649	0	\$22,419,666	\$0	\$0	\$14,813,983
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	9900	Local Government Fund	\$4,185,055	0	\$0	\$4,185,055	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$292,621,055	0	\$186,927,996	\$0	\$12,977,935	\$92,715,124
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	9000	Other Agency Funds	\$306,270	0	\$0	\$306,270	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	9900	Local Government Fund	\$66,540,296	0	\$0	\$66,540,296	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$24,052,814	0	\$19,470,170	\$0	\$0	\$4,582,644
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	2000	Department of State Cash Fund	\$96,256	0	\$78,026	\$0	\$0	\$18,230
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	9900	Local Government Fund	\$2,704,328	0	\$0	\$2,704,328	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500047	Permanency Services	I_GLK	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0

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I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500050	Title IV-E Waiver and Evaluation Development	I_GKZ	1000	General Fund - Unrestricted	\$482,762	0	\$250,009	\$0	\$0	\$232,753
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500060	Title IV-E Waiver Demonstration	I_ABB	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$6,011,956	0	\$0	\$6,011,956	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500065	Residential Placements for Children with IDD	I_GLF	1000	General Fund - Unrestricted	\$2,378,162	1.0	\$2,360,752	\$0	\$0	\$17,410
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$50,270,669	0	\$47,248,075	\$0	\$0	\$3,022,594
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500070	Family and Children's Programs	I_GLD	9900	Local Government Fund	\$5,869,366	0	\$0	\$5,869,366	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500080	Performance-based Collaborative Management Incentives	I_GLI	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$356,476	1.5	\$356,476	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$477,600	3.0	\$0	\$0	\$0	\$477,600
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500110	Community-based Child Abuse Prevention Services	I_GLU	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$142,419	1.0	\$142,419	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,467,475	3.0	\$1,459,054	\$0	\$8,421	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$6,403,964	0	\$0	\$6,403,964	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500185	Appropriation to the Child Welfare Prevention and Interventi	I_MDA	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500187	Child Welfare Prevention and Intervention Services	I_MDB	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$11,097,717	0	\$0	\$782	\$58,780	\$11,038,155
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$37,355	0	\$0	\$37,355	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$30,207	0	\$0	\$30,207	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	0500200	Indirect Cost Assessment	I_GMF	VSCF	Various Sources of Cash Clearing Fund	\$27,288	0	\$0	\$27,288	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	06A0010	Promoting Safe and Stable Families Program	I_GMH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$8,138,802	53.4	\$2,163,737	\$0	\$0	\$5,975,065
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0

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I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$117,498,316	0	\$30,497,451	\$0	\$0	\$87,000,865
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	9900	Local Government Fund	\$14,369,718	0	\$0	\$14,369,718	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0042	Child Care Assistance Cliff Effect Pilot Program	I_BBG	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0043	Intrastate Child Care Assistance Program Redistribution	I_BCK	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$75,000	0	\$55,000	\$0	\$0	\$20,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$7,621,050	1.0	\$4,454,426	\$0	\$0	\$3,166,624
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0055	Child Care Services and Substance Use Disorder Treatment Pil	I_MCZ	1000	General Fund - Unrestricted	\$500,000	0.6	\$500,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$2,839,037	1.9	\$500,000	\$0	\$0	\$2,339,037
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0070	Early Literacy Book Distribution Partnership	I_ABE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$5,666,204	21.8	\$0	\$0	\$0	\$5,666,204
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0010	Early Childhood Councils	I_GMP	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$3,088,574	0.7	\$1,305,972	\$0	\$0	\$1,782,602
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$58,774,172	7.5	\$43,455,727	\$0	\$7,968,022	\$7,350,423
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0035	Early Intervention Evaluations	I_GNE	1000	General Fund - Unrestricted	\$2,703,891	0	\$2,503,891	\$0	\$0	\$200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$1,062,393	0	\$253,425	\$0	\$0	\$808,968
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	1000	General Fund - Unrestricted	\$2,284,942	0.9	\$521,605	\$0	\$0	\$1,763,337
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$22,913,668	3.0	\$0	\$22,913,668	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$1,268,534	0.5	\$1,268,534	\$0	\$0	\$0

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I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$8,573,439	2.0	\$8,573,439	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$580,553	0	\$580,553	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0130	Incredible Years Program	I_GNK	1000	General Fund - Unrestricted	\$172,443	0	\$172,443	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0130	Incredible Years Program	I_GNK	15RS	Marijuana Tax Cash Fund	\$681,132	1.1	\$0	\$681,132	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$3,440,778	0	\$0	\$1,428	\$0	\$3,439,350
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$80,876	0	\$0	\$80,876	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$25,466	0	\$0	\$25,466	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	VSCF	Various Sources of Cash Clearing Fund	\$74,360	0	\$0	\$74,360	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	107A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	107A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0020	County Block Grants	I_BAA	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$392,827	2.0	\$0	\$0	\$0	\$392,827
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$111,211	0	\$0	\$0	\$0	\$111,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0090	Employment Opportunities with Wages Program	I_MBP	1000	General Fund - Unrestricted	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	107B0110	Child Support Services Employment	I_AEZ	1000	General Fund - Unrestricted	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$44,935,763	5.2	\$0	\$1,000,000	\$0	\$43,935,763
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0010	Low Income Assistance Program	I_DHM	23E0	Low-income Energy Assistance Fund - Human Services	\$3,148,475	0	\$0	\$3,148,475	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$2,775,842	15.0	\$1,335,788	\$0	\$0	\$1,440,054
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$1,939,161	3.2	\$190,705	\$253,091	\$0	\$1,495,365
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	107C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$463,830	3.5	\$151,156	\$0	\$0	\$312,674
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$3,027,214	5.0	\$1,019,559	\$255,830	\$0	\$1,751,825
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900	Local Government Fund	\$755,344	2.0	\$0	\$755,344	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$10,866,177	10.0	\$0	\$0	\$0	\$10,866,177
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$8,839,754	16.0	\$2,631,644	\$304,999	\$0	\$5,903,111
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$428,492	0.9	\$0	\$428,492	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$7,808,262	24.5	\$6,020,935	\$79,240	\$0	\$1,708,087
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	CSIL	Child Support Insurance Lien Fund	\$92,715	0	\$0	\$92,715	\$0	\$0
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$24,293,833	0	\$0	\$882	\$6,738,822	\$17,554,129
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$76,359	0	\$0	\$76,359	\$0	\$0
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	VSCF	Various Sources of Cash Clearing Fund	\$34,660	0	\$0	\$34,660	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1000	General Fund - Unrestricted	\$8,948,147	79.3	\$3,777,232	\$84,713	\$1,587,268	\$3,498,934
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15RS	Marijuana Tax Cash Fund	\$723,568	7.6	\$0	\$723,568	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1000	General Fund - Unrestricted	\$164,038	0	(\$71,516)	\$627	\$16,266	\$218,661

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	108A0020	Operating Expenses	I_JHR	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	108A0020	Operating Expenses	I_JHR	15RS	Marijuana Tax Cash Fund	\$64,945	0	\$0	\$64,945	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	108A0020	Operating Expenses	I_JHR	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	108A0030	Federal Programs and Grants	I_JHT	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	108B0035	Mental Health Community Programs	I_JJB	1000	General Fund - Unrestricted	\$36,022,990	0	\$27,783,413	\$0	\$0	\$8,239,577
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	108B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$5,738,994	0	\$0	\$5,738,994	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	108B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$2,684,441	0	\$2,557,192	\$0	\$127,249	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	108B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$419,784	0	\$0	\$419,784	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JJC	1000	General Fund - Unrestricted	\$16,973,164	0	\$16,973,164	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$32,231,070	0	\$13,081,413	(\$43,810)	\$0	\$19,193,467
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$265,202	0	\$0	\$265,202	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$5,104,284	0	\$0	\$5,104,284	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,452	0	\$0	\$41,452	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$15,653,649	0	\$0	\$15,653,649	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15Z0	Marijuana Cash Fund	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$6,367,488	0	\$36,472	\$0	\$0	\$6,331,016
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	15RS	Marijuana Tax Cash Fund	\$435,716	0	\$0	\$435,716	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,301	0	\$0	\$41,301	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$3,451,914	0	\$60,239	\$3,857	\$0	\$3,387,818
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,270,000	0	\$0	\$1,270,000	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$782,545	0	\$0	\$782,545	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$4,598,654	0	\$3,070,599	\$0	\$1,528,055	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$1,210,939	0	\$0	\$0	\$1,210,939	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0120	Gambling Addiction Counseling Services	I_LFP	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(3) Other Programs	I08C0080	Federal Grants	I_LFW	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$24,200,591	0	\$24,200,591	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$4,019,541	0	\$0	\$4,019,541	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0015	BH Crisis Response System Secure Transportaion Pilot Prg	I_AFB	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,553,908	0	\$3,553,908	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	15RS	Marijuana Tax Cash Fund	\$420,352	0	\$0	\$420,352	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0030	Crisis Response System Public Information Campaign	I_ABI	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$7,341,125	0	\$7,341,125	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	1000	General Fund - Unrestricted	\$1,552,124	0.8	\$1,552,124	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$5,715,583	1.3	\$0	\$5,715,583	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$14,493,241	0	\$7,289,642	\$0	\$7,203,599	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	1000	General Fund - Unrestricted	\$5,105,169	0	\$3,105,169	\$0	\$2,000,000	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	15RS	Marijuana Tax Cash Fund	\$3,145,945	0	\$0	\$3,145,945	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$23,043,143	213.2	\$21,315,933	\$1,520,205	\$207,005	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$183,247	3.0	\$0	\$183,247	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$834,686	0	\$834,686	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,342,839	0	\$1,201,259	\$117,677	\$23,903	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$93,759,544	1057.6	\$84,695,902	\$1,121,917	\$7,941,725	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$344,906	0	\$0	\$344,906	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$3,433,236	0	\$3,433,236	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$8,544,473	0	\$5,333,663	\$177,457	\$3,033,353	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$3,995,914	0	\$3,787,746	\$170,547	\$37,621	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0100	Jail-based Competency Restoration Program	I_AAR	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$6,539,848	63.6	\$6,539,848	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$13,629,095	4.3	\$13,629,095	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$3,287,842	1.0	\$3,287,842	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$6,525,575	0	\$0	\$1,783,217	\$3,271,713	\$1,470,645
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,516,643	0	\$0	\$1,516,643	\$0	\$0

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I	09. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	VSCF	Various Sources of Cash Clearing Fund	\$151,241	0	\$0	\$151,241	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0100	Traumatic Brain Injury Trust Fund	I_JHX	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0105	Colorado Brain Injury Trust Fund	I_MDR	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	1000	General Fund - Unrestricted	\$11,513,200	0	\$0	\$0	\$0	\$11,513,200
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$12,993,508	236.4	\$0	\$12,993,508	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$4,371,100	0	\$0	\$0	\$0	\$4,371,100
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$8,187,327	135.0	\$0	\$8,187,327	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	HomeLake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$2,940,500	0	\$0	\$0	\$0	\$2,940,500

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$5,747,670	95.3	\$0	\$5,747,670	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$60,121	0.5	\$60,121	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$2,607,000	0	\$0	\$0	\$0	\$2,607,000
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$7,787,500	110.6	\$0	\$7,787,500	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	5050	State Nursing Homes Central Fund	\$800,000	0	\$0	\$800,000	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$10,318,218	0	\$0	\$29,903	\$10,281,146	\$7,169
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$3,012,790	0	\$0	\$3,012,790	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	VSCF	Various Sources of Cash Clearing Fund	\$747,423	0	\$0	\$747,423	\$0	\$0
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	I10A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,129,551	11.0	\$1,000,087	\$129,464	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0020	Refunds	I_ASG	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$441,277	3.5	\$0	\$441,277	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0025	Disability Benefits Application Assistance Program	I_MCY	1000	General Fund - Unrestricted	\$3,754,999	0	\$3,754,999	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0025	Disability Benefits Application Assistance Program	I_MCY	15RS	Marijuana Tax Cash Fund	\$0	0.8	\$0	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0050	Home Care Allowance Grant Program	I_AWP	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0070	SSI Stabilization Fund Programs	I_AWW	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$860,205	0.5	\$0	\$0	\$0	\$860,205
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$14,494,342	0	\$765,125	\$0	\$0	\$13,729,217
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$587,031	0	\$426,898	\$0	\$1,800	\$158,333
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$12,803,870	0	\$11,803,870	\$0	\$1,000,000	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$16,007,752	0	\$0	\$16,007,752	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$779,485	0	\$779,485	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$978,913	8.5	\$978,913	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,736,615	0	\$12,595,935	\$18,723	\$0	\$2,121,957
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$154,897	0	\$0	\$53	\$0	\$154,844
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	VSCF	Various Sources of Cash Clearing Fund	\$2	0	\$0	\$2	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$7,638,989	15.3	\$7,526,786	\$0	\$112,203	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$43,525	0.3	\$0	\$0	\$43,525	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$71,489,363	978.0	\$71,489,363	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$6,108,962	0	\$4,631,149	\$70,000	\$1,392,668	\$15,145
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$13,269,673	84.2	\$13,269,673	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$8,232,801	44.1	\$7,882,796	\$0	\$350,005	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$8,537,203	99.7	\$8,140,403	\$82,698	\$314,102	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$14,918,496	0	\$14,252,297	\$0	\$662,157	\$4,042
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$2,237,188	0	\$2,200,540	\$0	\$36,648	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$13,299,040	0	\$13,299,040	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$2,079,144	0	\$0	\$2,079,144	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	1000	General Fund - Unrestricted	\$945	0	\$0	\$945	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	15RS	Marijuana Tax Cash Fund	\$118,163	0	\$0	\$118,163	\$0	\$0