

	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**

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

**Health, Life, And Dental**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Short-Term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$473,000	0	\$330,992	\$8,592	\$93,867	\$39,549
HB18-1328 Redesign Residential Child Health Care Waiver	(\$144)	0	\$0	\$0	(\$144)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$472,856</b>	<b>0</b>	<b>\$330,992</b>	<b>\$8,592</b>	<b>\$93,723</b>	<b>\$39,549</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$390,756)	0	\$0	(\$4,451)	\$0	(\$386,305)
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$82,100</b>	<b>0</b>	<b>\$330,992</b>	<b>\$4,141</b>	<b>\$93,723</b>	<b>(\$346,756)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$66,221</b>	<b>0</b>	<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$15,879</b>	<b>0</b>	<b>\$264,771</b>	<b>\$4,141</b>	<b>\$93,723</b>	<b>(\$346,756)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$66,221</b>	<b>0</b>	<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$66,221	0	\$66,221	\$0	\$0	\$0

**Amortization Equalization Disbursement**

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,807	\$255,823	\$2,888,303	\$1,171,105
HB18-1328 Redesign Residential Child Health Care Waiver	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$255,823</b>	<b>\$2,884,522</b>	<b>\$1,171,105</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$12,022,606)	0	\$0	(\$255,823)	\$0	(\$11,766,783)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,245,651</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$0</b>	<b>\$2,884,522</b>	<b>(\$10,595,678)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,376,658</b>	<b>0</b>	<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$868,993</b>	<b>0</b>	<b>\$8,580,149</b>	<b>\$0</b>	<b>\$2,884,522</b>	<b>(\$10,595,678)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,658</b>	<b>0</b>	<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,558,755	0	\$5,782,678	\$287,616	\$1,540,230	\$948,231
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,558,755</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$287,616</b>	<b>\$1,540,230</b>	<b>\$948,231</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,581,735)	0	\$0	(\$287,616)	\$0	(\$7,294,119)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$977,020</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$0</b>	<b>\$1,540,230</b>	<b>(\$6,345,888)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$432,624</b>	<b>0</b>	<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$544,396</b>	<b>0</b>	<b>\$5,350,054</b>	<b>\$0</b>	<b>\$1,540,230</b>	<b>(\$6,345,888)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$432,624</b>	<b>0</b>	<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$432,624	0	\$432,624	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Shift Differential</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,296,296</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,238,622)	0	\$0	\$0	\$0	(\$7,238,622)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$57,674</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>(\$7,238,622)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$57,674</b>	<b>0</b>	<b>\$57,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$4,329,320</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>(\$7,238,622)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$57,674</b>	<b>0</b>	<b>\$57,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$57,674	0	\$57,674	\$0	\$0	\$0
<b>Worker's Compensation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,901,861	0	\$5,347,005	\$0	\$4,554,856	\$0
Suppl Approp Dept Human Services	\$0	0	\$224,146	\$0	(\$224,146)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,710</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,710</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,901,860</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,709</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,043,158</b>	<b>0</b>	<b>\$6,043,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,858,702</b>	<b>0</b>	<b>(\$472,007)</b>	<b>\$0</b>	<b>\$4,330,709</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Operating Expenses**

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

**Legal Services**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Administrative Law Judge Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$611,825	0	\$343,687	\$0	\$268,138	\$0
Suppl Approp Dept Human Services	\$0	0	(\$126,899)	\$0	\$126,899	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>

**Payments to Risk Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,822,361	0	\$1,575,508	\$0	\$1,246,853	\$0
Suppl Approp Dept Human Services	\$0	0	\$433,171	\$0	(\$433,171)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,822,361</b>	<b>0</b>	<b>\$2,008,679</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,822,361</b>	<b>0</b>	<b>\$2,008,679</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,822,360</b>	<b>0</b>	<b>\$2,008,678</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,822,360</b>	<b>0</b>	<b>\$2,008,678</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Injury Prevention Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$106,755	0	\$59,826	\$0	\$46,929	\$0
Suppl Approp Dept Human Services	\$0	0	\$7,264	\$0	(\$7,264)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$103,738</b>	<b>0</b>	<b>\$66,057</b>	<b>\$0</b>	<b>\$37,681</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,017</b>	<b>0</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$1,984</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,554</b>	<b>0</b>	<b>\$15,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$88,184</b>	<b>0</b>	<b>\$50,503</b>	<b>\$0</b>	<b>\$37,681</b>	<b>\$0</b>

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

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

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	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>						
<b>Employment and Regulatory Affairs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,846,914	65.9	\$3,283,290	\$0	\$2,563,624	\$0
Suppl Approp Dept Human Services	\$0	0	(\$347,417)	\$0	\$347,417	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,846,914</b>	<b>65.9</b>	<b>\$2,935,873</b>	<b>\$0</b>	<b>\$2,911,041</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,681,163	0	\$0	\$0	\$0	\$1,681,163
EA-02 Other Transfers	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$166,817	0	\$0	\$0	\$0	\$166,817
EA-05 Restrictions	(\$166,817)	0	\$0	\$0	\$0	(\$166,817)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,528,077</b>	<b>65.9</b>	<b>\$2,935,873</b>	<b>\$0</b>	<b>\$2,911,041</b>	<b>\$1,681,163</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,528,076</b>	<b>65.9</b>	<b>\$3,963,552</b>	<b>\$0</b>	<b>\$3,564,524</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$1,027,679)</b>	<b>\$0</b>	<b>(\$653,483)</b>	<b>\$1,681,163</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,363,032</b>	<b>65.9</b>	<b>\$6,363,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,165,044</b>	<b>0</b>	<b>(\$2,399,480)</b>	<b>\$0</b>	<b>\$3,564,524</b>	<b>\$0</b>
<b>Administrative Review Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,769,663</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787,110</b>
EA-01 Centrally Appropriated Line Item Transfers	\$500,774	0	\$0	\$0	\$0	\$500,774
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,270,437</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287,884</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,709,161</b>	<b>30.2</b>	<b>\$2,075,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,724</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$561,276</b>	<b>0</b>	<b>(\$92,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,160</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,510,893</b>	<b>30.2</b>	<b>\$2,510,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$198,268</b>	<b>0</b>	<b>(\$435,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,724</b>



	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$631,807	7.5	\$0	\$631,807	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$631,807</b>	<b>7.5</b>	<b>\$0</b>	<b>\$631,807</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$199,475	0	\$0	\$199,475	\$0	\$0
EA-02 Other Transfers	(\$0)	0	\$0	(\$0)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$831,282</b>	<b>7.5</b>	<b>\$0</b>	<b>\$831,282</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$812,900</b>	<b>7.5</b>	<b>\$0</b>	<b>\$812,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,381</b>	<b>0</b>	<b>\$0</b>	<b>\$18,381</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$767,047</b>	<b>7.5</b>	<b>\$0</b>	<b>\$767,047</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$45,853</b>	<b>0</b>	<b>\$0</b>	<b>\$45,853</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$214,806</b>	<b>3.5</b>	<b>\$125,304</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$214,806</b>	<b>3.5</b>	<b>\$125,304</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$117,161</b>	<b>3.5</b>	<b>\$117,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$97,645</b>	<b>0</b>	<b>\$8,143</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$88,310</b>	<b>3.5</b>	<b>\$88,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,851</b>	<b>0</b>	<b>\$28,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Juvenile Parole Board**

HB18-1322 FY 2018-19 Long Appropriation Act	\$324,533	3.2	\$239,205	\$0	\$85,328	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$324,533</b>	<b>3.2</b>	<b>\$239,205</b>	<b>\$0</b>	<b>\$85,328</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$34,744	0	\$0	\$0	\$0	\$34,744
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$2,681)	0	\$0	\$0	(\$2,681)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$356,596</b>	<b>3.2</b>	<b>\$239,205</b>	<b>\$0</b>	<b>\$82,647</b>	<b>\$34,744</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$304,148</b>	<b>3.2</b>	<b>\$221,502</b>	<b>\$0</b>	<b>\$82,647</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$52,448</b>	<b>0</b>	<b>\$17,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,744</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$278,914</b>	<b>3.2</b>	<b>\$202,941</b>	<b>\$0</b>	<b>\$75,973</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,235</b>	<b>0</b>	<b>\$18,561</b>	<b>\$0</b>	<b>\$6,674</b>	<b>\$0</b>

**Developmental Disabilities Council**

HB18-1322 FY 2018-19 Long Appropriation Act	\$914,974	6.0	\$0	\$0	\$0	\$914,974
<b>FY 2018-19 Final Appropriation</b>	<b>\$914,974</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,974</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,342,979	0	\$0	\$0	\$0	\$2,342,979
EA-05 Restrictions	(\$914,974)	0	\$0	\$0	\$0	(\$914,974)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,342,979</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,342,979</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,110,073</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,073</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,232,906</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,232,906</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$592,585</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,585</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$517,488</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,488</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Advisory Council for Persons with Disabilities**

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

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

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

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	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

**Office of the Ombudsman for Behavioral Health Access to Care**

HB18-1357 Behavioral Health Care Ombudsperson Parity Reports	\$85,695	0.9	\$85,695	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$85,695</b>	<b>0.9</b>	<b>\$85,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$85,695</b>	<b>0.9</b>	<b>\$85,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$58,586</b>	<b>0.9</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$27,109</b>	<b>0</b>	<b>\$27,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$56,613</b>	<b>0.9</b>	<b>\$56,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,973</b>	<b>0</b>	<b>\$1,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HIPAA Security Remediation**

HB18-1322 FY 2018-19 Long Appropriation Act	\$215,460	1.0	\$123,366	\$0	\$92,094	\$0
Suppl Approp Dept Human Services	\$0	0	(\$17,574)	\$0	\$17,574	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$215,460</b>	<b>1.0</b>	<b>\$105,792</b>	<b>\$0</b>	<b>\$109,668</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,973	0	\$0	\$0	\$0	\$10,973
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,823	0	\$0	\$0	\$0	\$13,823
EA-05 Restrictions	(\$13,823)	0	\$0	\$0	\$0	(\$13,823)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$226,433</b>	<b>1.0</b>	<b>\$105,792</b>	<b>\$0</b>	<b>\$109,668</b>	<b>\$10,973</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$197,105</b>	<b>1.0</b>	<b>\$82,810</b>	<b>\$0</b>	<b>\$114,295</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$29,327</b>	<b>0</b>	<b>\$22,982</b>	<b>\$0</b>	<b>(\$4,627)</b>	<b>\$10,973</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$117,686</b>	<b>1.0</b>	<b>\$117,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$79,419</b>	<b>0</b>	<b>(\$34,876)</b>	<b>\$0</b>	<b>\$114,295</b>	<b>\$0</b>

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	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>						
<b>CBMS Emergency Processing Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
<b>FY 2018-19 Final Appropriation</b>	<b>\$207,604</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,767</b>
EA-01 Centrally Appropriated Line Item Transfers	\$11,501	0	\$0	\$0	\$0	\$11,501
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,923	0	\$0	\$0	\$0	\$84,923
EA-05 Restrictions	(\$130,767)	0	\$0	\$0	\$0	(\$130,767)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$173,261</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,424</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$148,708</b>	<b>4.0</b>	<b>\$81,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,686</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$24,554</b>	<b>0</b>	<b>(\$4,185)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,738</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$118,745</b>	<b>4.0</b>	<b>\$118,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$29,962</b>	<b>0</b>	<b>(\$37,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,686</b>
Information Technology Revolving Fund Transfer	\$32,122	0	\$32,122	\$0	\$0	\$0
<b>Total For: 01. Executive Director's Office, (B) Special Purpose,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,508,138</b>	<b>139.5</b>	<b>\$5,945,583</b>	<b>\$920,784</b>	<b>\$5,048,573</b>	<b>\$5,593,198</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,126,502</b>	<b>139.5</b>	<b>\$6,942,155</b>	<b>\$812,900</b>	<b>\$5,559,963</b>	<b>\$1,811,483</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,381,637</b>	<b>0</b>	<b>(\$996,572)</b>	<b>\$107,883</b>	<b>(\$511,390)</b>	<b>\$3,781,716</b>

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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$310,811	0	\$0	\$191,908	\$118,903	\$0
Suppl Approp Dept Human Services	\$422,255	0	\$0	\$406,995	(\$2,826)	\$18,086
<b>FY 2018-19 Final Appropriation</b>	<b>\$733,066</b>	<b>0</b>	<b>\$0</b>	<b>\$598,903</b>	<b>\$116,077</b>	<b>\$18,086</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,354	0	\$0	\$0	\$21,000	\$12,354
EA-05 Restrictions	(\$18,086)	0	\$0	\$0	\$0	(\$18,086)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$748,334</b>	<b>0</b>	<b>\$0</b>	<b>\$598,903</b>	<b>\$137,077</b>	<b>\$12,354</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$725,594</b>	<b>0</b>	<b>\$0</b>	<b>\$576,162</b>	<b>\$137,078</b>	<b>\$12,354</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$22,740</b>	<b>0</b>	<b>\$0</b>	<b>\$22,741</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$10,877</b>	<b>0</b>	<b>\$0</b>	<b>\$5,993</b>	<b>\$4,884</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$714,717</b>	<b>0</b>	<b>\$0</b>	<b>\$570,169</b>	<b>\$132,194</b>	<b>\$12,354</b>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$560,634	0	\$302,742	\$0	\$257,892	\$0
Suppl Approp Dept Human Services	\$0	0	(\$71,775)	\$0	\$71,775	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$329,667</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$560,634</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$329,667</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$532,568</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$28,066</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$28,067</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,680</b>	<b>0</b>	<b>\$5,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$526,888</b>	<b>0</b>	<b>\$225,287</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$78,654	0	\$78,654	\$0	\$0	\$0
<b>Microcomputer Lease Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
Suppl Approp Dept Human Services	\$0	0	(\$77,013)	\$0	\$77,013	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$539,345</b>	<b>0</b>	<b>\$214,234</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$160,505</b>	<b>0</b>	<b>\$159,838</b>	<b>\$0</b>	<b>\$667</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$378,840</b>	<b>0</b>	<b>\$54,396</b>	<b>\$0</b>	<b>\$324,445</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$4,433	0	\$4,433	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Financial Management System**

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

**Client Index Project**

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



FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Trails**

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

**National Aging Program Information System**

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Care Automated Tracking System**

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

**Health Information Management System**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Adult Protective Services**

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

**Payments to OIT**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**CORE Operations**

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

**DYC Education Support**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>IT Systems Interoperability</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$132,336</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,191,024</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$132,336</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$132,336	0	\$132,336	\$0	\$0	\$0
<b>Enterprise Content Management</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$733,097	0	\$396,653	\$0	\$336,444	\$0
Suppl Approp Dept Human Services	\$0	0	\$51,847	\$0	(\$51,847)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$733,097</b>	<b>0</b>	<b>\$448,500</b>	<b>\$0</b>	<b>\$284,597</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$733,097</b>	<b>0</b>	<b>\$448,500</b>	<b>\$0</b>	<b>\$284,597</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$705,390</b>	<b>0</b>	<b>\$448,500</b>	<b>\$0</b>	<b>\$256,890</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$27,707</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,707</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$279,307</b>	<b>0</b>	<b>\$262,057</b>	<b>\$0</b>	<b>\$17,250</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$426,082</b>	<b>0</b>	<b>\$186,442</b>	<b>\$0</b>	<b>\$239,640</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$201,967	0	\$201,967	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Electronic Health Record and Pharmacy System**

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

**Regional Centers Electronic Health Record System**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
Suppl Approp Dept Human Services	(\$1,816,021)	0	(\$715,086)	(\$25,856)	\$0	(\$1,075,079)
<b>FY 2018-19 Final Appropriation</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$383,543	0	\$0	\$0	\$0	\$383,543
EA-05 Restrictions	(\$383,543)	0	\$0	\$0	\$0	(\$383,543)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$864,127</b>	<b>0</b>	<b>\$408,409</b>	<b>\$62,398</b>	<b>\$0</b>	<b>\$393,320</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$54,301</b>	<b>0</b>	<b>\$0</b>	<b>\$10,388</b>	<b>\$0</b>	<b>\$43,913</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$864,127</b>	<b>0</b>	<b>\$408,409</b>	<b>\$62,398</b>	<b>\$0</b>	<b>\$393,320</b>
State Employees Reserve Fund Transfer	\$23,224	0	\$23,224	\$0	\$0	\$0
<b>Centrally Appropriated Items</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
Suppl Approp Dept Human Services	(\$195,764)	0	(\$76,832)	(\$2,465)	\$0	(\$116,467)
<b>FY 2018-19 Final Appropriation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,463	0	\$0	\$0	\$0	\$44,463
EA-05 Restrictions	(\$44,463)	0	\$0	\$0	\$0	(\$44,463)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,101</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,432</b>	<b>\$0</b>	<b>\$49,323</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,370</b>	<b>0</b>	<b>(\$0)</b>	<b>\$6</b>	<b>\$0</b>	<b>\$1,364</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$105,101</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,432</b>	<b>\$0</b>	<b>\$49,323</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating and Contract Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536
Suppl Approp Dept Human Services	(\$16,300,805)	0	(\$14,659,402)	(\$242,338)	\$0	(\$1,399,065)
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,601,054</b>	<b>0</b>	<b>\$6,943,970</b>	<b>\$684,613</b>	<b>\$0</b>	<b>\$6,972,471</b>
EA-03 Rollforward Authority	\$4,562,736	0	\$4,562,736	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,249,227	0	\$0	\$0	\$0	\$5,249,227
EA-05 Restrictions	(\$5,249,227)	0	\$0	\$0	\$0	(\$5,249,227)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$19,163,790</b>	<b>0</b>	<b>\$11,506,706</b>	<b>\$684,613</b>	<b>\$0</b>	<b>\$6,972,471</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$16,837,654</b>	<b>0</b>	<b>\$11,506,705</b>	<b>\$466,411</b>	<b>\$0</b>	<b>\$4,864,538</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,326,135</b>	<b>0</b>	<b>\$0</b>	<b>\$218,202</b>	<b>\$0</b>	<b>\$2,107,933</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,837,654</b>	<b>0</b>	<b>\$11,506,705</b>	<b>\$466,411</b>	<b>\$0</b>	<b>\$4,864,538</b>
Information Technology Revolving Fund Transfer	\$3,203,009	0	\$3,203,009	\$0	\$0	\$0
<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,188,689</b>	<b>0</b>	<b>\$11,962,461</b>	<b>\$765,837</b>	<b>\$0</b>	<b>\$7,460,391</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,806,882</b>	<b>0</b>	<b>\$11,962,460</b>	<b>\$537,241</b>	<b>\$0</b>	<b>\$5,307,181</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,381,807</b>	<b>0</b>	<b>\$1</b>	<b>\$228,596</b>	<b>\$0</b>	<b>\$2,153,210</b>



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

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
Suppl Approp Dept Human Services	(\$923,444)	0	(\$371,833)	(\$11,285)	\$0	(\$540,326)
<b>FY 2018-19 Final Appropriation</b>	<b>\$507,737</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$241,717</b>
EA-01 Centrally Appropriated Line Item Transfers	\$198,705	0	\$0	\$0	\$0	\$198,705
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$212,035	0	\$0	\$0	\$0	\$212,035
EA-05 Restrictions	(\$212,035)	0	\$0	\$0	\$0	(\$212,035)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$706,442</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$440,422</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$577,373</b>	<b>11.0</b>	<b>\$309,848</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$230,975</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$129,069</b>	<b>0</b>	<b>(\$84,066)</b>	<b>\$3,688</b>	<b>\$0</b>	<b>\$209,446</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$371,938</b>	<b>11.0</b>	<b>\$371,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$205,435</b>	<b>0</b>	<b>(\$62,090)</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$230,975</b>
Information Technology Revolving Fund Transfer	\$71,133	0	\$71,133	\$0	\$0	\$0

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$706,442</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$440,422</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$577,373</b>	<b>11.0</b>	<b>\$309,848</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$230,975</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$129,069</b>	<b>0</b>	<b>(\$84,066)</b>	<b>\$3,688</b>	<b>\$0</b>	<b>\$209,446</b>

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Vehicle Lease Payments**

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

**Leased Space**

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Capitol Complex Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0
Suppl Approp Dept Human Services	\$0	0	(\$322,382)	\$0	\$322,382	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,645,456</b>	<b>0</b>	<b>\$602,705</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,645,456</b>	<b>0</b>	<b>\$602,705</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,645,455</b>	<b>0</b>	<b>\$602,704</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,645,455</b>	<b>0</b>	<b>\$602,704</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>

**Utilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,889,871	0	\$5,191,515	\$0	\$4,698,356	\$0
Suppl Approp Dept Human Services	\$73,040	0	\$1,546,313	\$0	(\$1,473,273)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,962,911</b>	<b>0</b>	<b>\$6,737,828</b>	<b>\$0</b>	<b>\$3,225,083</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,962,911</b>	<b>0</b>	<b>\$6,737,828</b>	<b>\$0</b>	<b>\$3,225,083</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,633,094</b>	<b>0</b>	<b>\$6,737,829</b>	<b>\$0</b>	<b>\$2,895,265</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$329,817</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$329,818</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,633,094</b>	<b>0</b>	<b>\$6,737,829</b>	<b>\$0</b>	<b>\$2,895,265</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of Operations, (A) Administration,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	\$51,406,308	411.9	\$30,329,538	\$0	\$18,205,432	\$2,871,338
<b>FY 2018-19 Actual Expenditures</b>	\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$809,941	0	\$464,916	\$0	(\$2,526,312)	\$2,871,338

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

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

**Buildings and Grounds Rental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,045,496</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,045,496</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$73,769	0	\$0	\$73,769	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,119,265</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,119,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$690,105</b>	<b>6.5</b>	<b>\$0</b>	<b>\$690,105</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$429,160</b>	<b>0</b>	<b>\$0</b>	<b>\$429,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$265,755</b>	<b>6.5</b>	<b>\$0</b>	<b>\$265,755</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$424,350</b>	<b>0</b>	<b>\$0</b>	<b>\$424,350</b>	<b>\$0</b>	<b>\$0</b>

**State Garage Fund**

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

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

	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, (C) Indirect Cost Assessment,**

**Indirect Cost Assessments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$277,396	0	\$0	\$273,403	\$3,993	\$0
Suppl Approp Dept Human Services	(\$46,580)	0	\$0	(\$67,457)	\$20,877	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$230,816</b>	<b>0</b>	<b>\$0</b>	<b>\$205,946</b>	<b>\$24,870</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$133,240	0	\$0	\$133,240	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$364,056</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$24,870</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$13,331</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,331</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$364,056</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$24,870</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$13,331</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,331</b>	<b>\$0</b>

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

**County Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$75,890,989	0	\$25,262,780	\$15,178,197	\$0	\$35,450,012
<b>FY 2018-19 Final Appropriation</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
EA-05 Restrictions	(\$15,178,197)	0	\$0	(\$15,178,197)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$60,712,792</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$59,435,750</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,172,970</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,277,042</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277,042</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,435,750</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,172,970</b>

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

**County Tax Base Relief**

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

**County Share of Offsetting Revenues**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Incentive Payments**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$71,901,145</b>	<b>0</b>	<b>\$29,142,536</b>	<b>\$7,308,597</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$69,218,784</b>	<b>0</b>	<b>\$29,142,536</b>	<b>\$5,903,278</b>	<b>\$0</b>	<b>\$34,172,970</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,682,361</b>	<b>0</b>	<b>\$0</b>	<b>\$1,405,319</b>	<b>\$0</b>	<b>\$1,277,042</b>

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



FY 2018-19 - Department of Human Services

Schedule 3A

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

HB18-1306 Improving Educational Stability For Foster Youth	\$61,441	0.9	\$0	\$0	\$0	\$61,441
HB18-1319 Services Successful Adulthood Former Foster Youth	\$30,000	0	\$30,000	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,841,939	61.1	\$4,838,866	\$0	\$145,304	\$857,769
HB18-1328 Redesign Residential Child Health Care Waiver	(\$84,383)	-1.0	\$0	\$0	(\$84,383)	\$0
SB18-254 Redirection Criminal Justice Behavioral Health	\$2,496,680	0.9	\$2,496,680	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,345,677</b>	<b>61.9</b>	<b>\$7,365,546</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$919,210</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,573,725	0	\$0	\$0	\$0	\$1,573,725
EA-03 Rollforward Authority	(\$137,500)	0	(\$137,500)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,781,902</b>	<b>61.9</b>	<b>\$7,228,046</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$2,492,935</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,763,947</b>	<b>61.9</b>	<b>\$5,755,891</b>	<b>\$0</b>	<b>\$65,811</b>	<b>\$942,245</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,017,956</b>	<b>0</b>	<b>\$1,472,155</b>	<b>\$0</b>	<b>(\$4,890)</b>	<b>\$1,550,691</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,387,925</b>	<b>61.9</b>	<b>\$5,319,912</b>	<b>\$0</b>	<b>\$65,057</b>	<b>\$2,956</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,021</b>	<b>0</b>	<b>\$435,979</b>	<b>\$0</b>	<b>\$754</b>	<b>\$939,289</b>

**Continuous Quality Improvement**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$345,214	1.0	\$279,993	\$0	\$0	\$65,221
SB18-254 Redirection Criminal Justice Behavioral Health	\$346,747	0	\$0	\$0	\$0	\$346,747
<b>FY 2018-19 Final Appropriation</b>	<b>\$691,961</b>	<b>1.0</b>	<b>\$279,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,816	0	\$0	\$0	\$0	\$25,816
EA-02 Other Transfers	(\$534,769)	0	(\$534,769)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$119,281	0	\$0	\$0	\$0	\$119,281
EA-05 Restrictions	(\$346,747)	0	\$0	\$0	\$0	(\$346,747)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>(\$44,458)</b>	<b>1.0</b>	<b>(\$254,776)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,318</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$829,990</b>	<b>1.0</b>	<b>\$691,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,818</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$874,449)</b>	<b>0</b>	<b>(\$945,949)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$243,578</b>	<b>1.0</b>	<b>\$230,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,313</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$586,413</b>	<b>0</b>	<b>\$460,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,504</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Adoption and Relative Guardianship Assistance**

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

**Child Welfare Services**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Child Welfare Staffing**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,199,094	0	\$15,450,639	\$2,138,616	\$0	\$3,609,839
<b>FY 2018-19 Final Appropriation</b>	<b>\$21,199,094</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$2,138,616</b>	<b>\$0</b>	<b>\$3,609,839</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$52,015	0	\$0	\$0	\$0	\$52,015
EA-05 Restrictions	(\$5,748,455)	0	\$0	(\$2,138,616)	\$0	(\$3,609,839)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>

**Permanency Services**

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

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

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

**Title IV-E Waiver Demonstration**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Residential Placements for Children with IDD**

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

**Family and Children's Programs**

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

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

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

**Collaborative Management Program Administration & Evaluation**

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

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

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

**Federal Child Abuse Prevention and Treatment Act Grant**

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



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

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

**Public Awareness Campaign for Child Welfare**

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

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

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

**Tony Gramsas Youth Services Programs**

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

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

**Appropriation to the Youth Mentoring Services Cash Fund**

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

**Indirect Cost Assessment**

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (A) Division of Early Care and Learning,**

**Early Childhood Councils**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,984,169	1.0	\$1,000,000	\$0	\$0	\$1,984,169
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,984,169</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,454	0	\$0	\$0	\$0	\$15,454
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,999,623</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,623</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,941,907</b>	<b>1.0</b>	<b>\$977,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,964,383</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,716</b>	<b>0</b>	<b>\$22,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,240</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$167,625</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,625</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,774,282</b>	<b>0</b>	<b>\$977,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796,758</b>

**Child Care Licensing and Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,104,027	54.0	\$2,529,873	\$876,778	\$0	\$5,697,376
Suppl Approp Dept Human Services	\$485,618	0	\$0	\$485,618	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,589,645</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$1,362,396</b>	<b>\$0</b>	<b>\$5,697,376</b>
EA-01 Centrally Appropriated Line Item Transfers	\$638,022	0	\$0	\$77,698	\$0	\$560,323
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$150,000)	0	\$0	\$0	\$0	(\$150,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,077,667</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$1,440,094</b>	<b>\$0</b>	<b>\$6,107,699</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,619,893</b>	<b>54.0</b>	<b>\$2,815,328</b>	<b>\$1,416,159</b>	<b>\$0</b>	<b>\$5,388,406</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$457,774</b>	<b>0</b>	<b>(\$285,455)</b>	<b>\$23,936</b>	<b>\$0</b>	<b>\$719,293</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,646,284</b>	<b>54.0</b>	<b>\$1,590,412</b>	<b>\$557,808</b>	<b>\$0</b>	<b>\$3,498,064</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,973,609</b>	<b>0</b>	<b>\$1,224,916</b>	<b>\$858,350</b>	<b>\$0</b>	<b>\$1,890,342</b>

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Schedule 3A

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

**Fine Assessed Against Licensees**

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

**Child Care Assistance Program**

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

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Schedule 3A

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

**Child Care Assistance Cliff Effect Pilot Program**

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

**Intrastate Child Care Assistance Program Redistribution**

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

**Child Care Assistance Program Market Rate Study**

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

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

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

**School-Readiness Quality Improvement Program**

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

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

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

**Continuation of Child Care Quality Initiatives**

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



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Care Assistance Program Support**

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

**Assistance for Early Childhood Education Advancement**

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

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

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

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

**Promoting Safe and Stable Families Program**

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

**Early Childhood Mental Health Services**

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

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

**Early Intervention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$62,244,583	7.5	\$36,496,578	\$10,500,000	\$7,968,022	\$7,279,983
Suppl Approp Dept Human Services	\$3,197,244	0	\$3,197,244	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$65,441,827</b>	<b>7.5</b>	<b>\$39,693,822</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,279,983</b>
EA-01 Centrally Appropriated Line Item Transfers	\$70,795	0	\$0	\$44,190	\$0	\$26,605
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,898,761	0	\$0	\$3,000,000	\$0	\$7,898,761
EA-05 Restrictions	(\$7,279,983)	0	\$0	\$0	\$0	(\$7,279,983)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$69,131,400</b>	<b>7.5</b>	<b>\$39,693,822</b>	<b>\$13,544,190</b>	<b>\$7,968,022</b>	<b>\$7,925,366</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$60,886,611</b>	<b>7.5</b>	<b>\$39,720,428</b>	<b>\$12,638,226</b>	<b>\$0</b>	<b>\$8,527,958</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,244,789</b>	<b>0</b>	<b>(\$26,606)</b>	<b>\$905,964</b>	<b>\$7,968,022</b>	<b>(\$602,592)</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,794,843</b>	<b>7.5</b>	<b>\$272,875</b>	<b>\$142,692</b>	<b>\$0</b>	<b>\$1,379,276</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,091,768</b>	<b>0</b>	<b>\$39,447,553</b>	<b>\$12,495,533</b>	<b>\$0</b>	<b>\$7,148,682</b>

**Early Intervention Evaluations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
HB18-1333 Concerning part C child find responsibilities of s	\$15,000	0	\$15,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,715,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$200,000)	0	\$0	\$0	\$0	(\$200,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,515,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,772,763</b>	<b>0</b>	<b>\$1,772,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$742,237</b>	<b>0</b>	<b>\$742,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$309,940</b>	<b>0</b>	<b>\$309,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,462,823</b>	<b>0</b>	<b>\$1,462,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Colorado Children's Trust Fund**

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

**Nurse Home Visitor Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,986,737	3.0	\$0	\$22,223,400	\$0	\$1,763,337
<b>FY 2018-19 Final Appropriation</b>	<b>\$23,986,737</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,223,400</b>	<b>\$0</b>	<b>\$1,763,337</b>
EA-01 Centrally Appropriated Line Item Transfers	\$64,563	0	\$0	\$64,563	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,471,533	0	\$0	\$0	\$0	\$3,471,533
EA-05 Restrictions	(\$1,763,337)	0	\$0	\$0	\$0	(\$1,763,337)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,759,496</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,287,963</b>	<b>\$0</b>	<b>\$3,471,533</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$22,625,792</b>	<b>3.0</b>	<b>\$0</b>	<b>\$20,505,515</b>	<b>\$0</b>	<b>\$2,120,277</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,133,704</b>	<b>0</b>	<b>\$0</b>	<b>\$1,782,448</b>	<b>\$0</b>	<b>\$1,351,256</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$215,632</b>	<b>3.0</b>	<b>\$0</b>	<b>\$215,632</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,410,160</b>	<b>0</b>	<b>\$0</b>	<b>\$20,289,883</b>	<b>\$0</b>	<b>\$2,120,277</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Family Support Services**

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

**Community-Based Child Abuse Prevention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,564,769	2.0	\$8,564,769	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,564,769</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$63,437	0	\$0	\$0	\$0	\$63,437
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,628,206</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,437</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,511,722</b>	<b>2.0</b>	<b>\$8,511,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$116,485</b>	<b>0</b>	<b>\$53,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,437</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,363,479</b>	<b>2.0</b>	<b>\$6,363,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,148,243</b>	<b>0</b>	<b>\$2,148,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Healthy Steps for Young Children**

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

**Incredible Years Program**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$121,617,726</b>	<b>18.3</b>	<b>\$53,708,019</b>	<b>\$36,672,843</b>	<b>\$7,968,022</b>	<b>\$23,268,842</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$103,660,516</b>	<b>18.3</b>	<b>\$52,919,924</b>	<b>\$33,919,085</b>	<b>\$0</b>	<b>\$16,821,507</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,957,210</b>	<b>0</b>	<b>\$788,095</b>	<b>\$2,753,759</b>	<b>\$7,968,022</b>	<b>\$6,447,335</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (C) Indirect Cost Assessment,**

**Indirect Cost Assessment**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
<b>FY 2018-19 Final Appropriation</b>	<b>\$857,088</b>	<b>15.0</b>	<b>\$341,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
EA-01 Centrally Appropriated Line Item Transfers	\$37,340	0	\$0	\$0	\$0	\$37,340
EA-02 Other Transfers	(\$14,000)	0	(\$14,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$640,415	0	\$0	\$0	\$0	\$640,415
EA-05 Restrictions	(\$720,152)	0	\$0	\$0	\$0	(\$720,152)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$800,691</b>	<b>15.0</b>	<b>\$327,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,488</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$800,691</b>	<b>15.0</b>	<b>\$364,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,148</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$37,340)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,340</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$682,294</b>	<b>15.0</b>	<b>\$247,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,241</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$118,397</b>	<b>0</b>	<b>\$117,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907</b>
State Employees Reserve Fund Transfer	\$117,210	0	\$117,210	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$14,000	0	\$14,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$83,891</b>	<b>0</b>	<b>\$41,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$41,883</b>	<b>0</b>	<b>\$41,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$361</b>	<b>0</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,523</b>	<b>0</b>	<b>\$41,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,460	0	\$2,460	\$0	\$0	\$0

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



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Final Expenditure Authority	\$884,582	15.0	\$369,086	\$0	\$0	\$515,496
FY 2018-19 Actual Expenditures	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
FY 2018-19 Reversion (Overexpenditure)	\$42,008	0	(\$37,340)	\$0	\$0	\$79,348

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

**Administration**

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

**County Block Grants**

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

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Schedule 3A

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

**County Training**

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

**Domestic Abuse Program**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Works Program Evaluation**

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

**Workforce Development Council**

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

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

**Transitional Jobs Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,154,539	1.0	\$1,154,539	\$0	\$0	\$0
HB18-1334 Extend Transitional Jobs Program	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,433,290</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$41,999	0	\$0	\$0	\$0	\$41,999
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,475,289</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,999</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,383,629</b>	<b>2.0</b>	<b>\$2,383,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$91,660</b>	<b>0</b>	<b>\$49,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,999</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$170,025</b>	<b>2.0</b>	<b>\$170,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,213,605</b>	<b>0</b>	<b>\$2,213,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Employment Opportunities with Wages Program**

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

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

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

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

**Low Income Assistance Program**

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

**Supplemental Nutrition Assistance Program**

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

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	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$18,124</b>	<b>0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,876</b>	<b>0</b>	<b>\$3,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,438</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$18,124</b>	<b>0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>

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

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Food Stamp Job Search Units - Supportive Services**

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

**Food Distribution Program**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Income Tax Offset**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,042</b>	<b>0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,086</b>	<b>0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,042</b>	<b>0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277</b>

**Electronic Benefits Transfer Service**

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



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Refugee Assistance**

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

**Systematic Alien Verification for Eligibility**

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,564	1.0	\$6,094	\$2,384	\$26,882	\$8,204
<b>FY 2018-19 Final Appropriation</b>	<b>\$43,564</b>	<b>1.0</b>	<b>\$6,094</b>	<b>\$2,384</b>	<b>\$26,882</b>	<b>\$8,204</b>
EA-01 Centrally Appropriated Line Item Transfers	\$746	0	\$0	\$0	\$0	\$746
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,162	0	\$0	\$0	\$0	\$2,162
EA-05 Restrictions	(\$5,783)	0	\$0	\$0	\$0	(\$5,783)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$40,689</b>	<b>1.0</b>	<b>\$6,094</b>	<b>\$2,384</b>	<b>\$26,882</b>	<b>\$5,329</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$31,085</b>	<b>1.0</b>	<b>\$5,222</b>	<b>\$747</b>	<b>\$20,702</b>	<b>\$4,414</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,604</b>	<b>0</b>	<b>\$872</b>	<b>\$1,637</b>	<b>\$6,180</b>	<b>\$915</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$939)</b>	<b>1.0</b>	<b>(\$973)</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,023</b>	<b>0</b>	<b>\$6,195</b>	<b>\$747</b>	<b>\$20,667</b>	<b>\$4,414</b>

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$134,512,542</b>	<b>52.2</b>	<b>\$2,738,641</b>	<b>\$5,128,981</b>	<b>\$26,882</b>	<b>\$126,618,038</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$72,132,804</b>	<b>52.2</b>	<b>\$3,711,843</b>	<b>\$151,646</b>	<b>\$20,702</b>	<b>\$68,248,613</b>

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<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Reversion (Overexpenditure)	\$62,379,738	0	(\$973,202)	\$4,977,336	\$6,180	\$58,369,424
<b>07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>						
<b>Automated Child Support Enforcement System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,129,791	16.9	\$2,593,487	\$727,258	\$0	\$5,809,046
Suppl Approp Dept Human Services	\$538,623	0	\$183,132	\$0	\$0	\$355,491
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,668,414</b>	<b>16.9</b>	<b>\$2,776,619</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$6,164,537</b>
EA-01 Centrally Appropriated Line Item Transfers	\$68,041	0	\$0	\$0	\$0	\$68,041
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,736,455</b>	<b>16.9</b>	<b>\$2,776,619</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$6,232,578</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,193,908</b>	<b>16.9</b>	<b>\$2,751,827</b>	<b>\$516,685</b>	<b>\$0</b>	<b>\$5,925,396</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$542,547</b>	<b>0</b>	<b>\$24,792</b>	<b>\$210,573</b>	<b>\$0</b>	<b>\$307,182</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,565,687</b>	<b>16.9</b>	<b>\$1,593,089</b>	<b>\$296,386</b>	<b>\$0</b>	<b>\$3,676,212</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,628,222</b>	<b>0</b>	<b>\$1,158,739</b>	<b>\$220,299</b>	<b>\$0</b>	<b>\$2,249,184</b>
<b>Child Support Enforcement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,881,175	24.5	\$5,180,485	\$77,697	\$0	\$1,622,993
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$36,630	0	\$36,630	\$0	\$0	\$0
HB18-1363 Recommendations Of Child Support Commission	\$122,996	0	\$0	\$122,996	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,040,801</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$1,622,993</b>
EA-01 Centrally Appropriated Line Item Transfers	\$724,319	0	\$0	\$0	\$0	\$724,319
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,765,120</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$2,347,312</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,358,954</b>	<b>24.5</b>	<b>\$5,616,947</b>	<b>\$77,697</b>	<b>\$0</b>	<b>\$1,664,310</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$406,166</b>	<b>0</b>	<b>(\$399,832)</b>	<b>\$122,996</b>	<b>\$0</b>	<b>\$683,002</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,055,823</b>	<b>24.5</b>	<b>\$623,598</b>	<b>\$77,697</b>	<b>\$0</b>	<b>\$1,354,528</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,303,131</b>	<b>0</b>	<b>\$4,993,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,782</b>

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

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

Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,918,180	0	\$0	\$0	\$0	\$30,918,180
EA-05 Restrictions	(\$18,239,686)	0	\$0	\$0	\$0	(\$18,239,686)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$30,918,180</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,918,180</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$23,053,230</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,053,230</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,864,950</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,864,950</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$21,472,800</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,472,800</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,580,430</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,580,430</b>

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**07. Office of Self Sufficiency, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,421,036	0	\$0	\$66,153	\$2,328,738	\$14,026,145
Suppl Approp Dept Human Services	\$432,508	0	\$0	\$33,375	\$93,858	\$305,275
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,853,544</b>	<b>0</b>	<b>\$0</b>	<b>\$99,528</b>	<b>\$2,422,596</b>	<b>\$14,331,420</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,584,741	0	\$0	\$237,000	\$0	\$5,347,741
EA-05 Restrictions	(\$305,275)	0	\$0	\$0	\$0	(\$305,275)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$22,133,010</b>	<b>0</b>	<b>\$0</b>	<b>\$336,528</b>	<b>\$2,422,596</b>	<b>\$19,373,886</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,249,180</b>	<b>0</b>	<b>\$0</b>	<b>\$318,317</b>	<b>\$2,422,596</b>	<b>\$14,508,267</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,883,830</b>	<b>0</b>	<b>\$0</b>	<b>\$18,211</b>	<b>\$0</b>	<b>\$4,865,619</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$615,459</b>	<b>0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$613,860</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,633,721</b>	<b>0</b>	<b>\$0</b>	<b>\$316,717</b>	<b>\$2,422,596</b>	<b>\$13,894,408</b>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 18-1094 Children And Youth Mental Health Treatment Act	\$27,567	0.5	\$27,567	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,410,562	74.5	\$1,939,649	\$553,343	\$904,733	\$3,012,837
SB18-250 Jail-based Behavioral Health Services	\$122,117	1.8	\$122,117	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,560,246</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$553,343</b>	<b>\$904,733</b>	<b>\$3,012,837</b>
EA-01 Centrally Appropriated Line Item Transfers	\$539,936	0	\$0	\$30,703	\$0	\$509,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,657,317	0	\$0	\$0	\$0	\$4,657,317
EA-05 Restrictions	(\$3,012,837)	0	\$0	\$0	\$0	(\$3,012,837)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,744,663</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$584,046</b>	<b>\$904,733</b>	<b>\$5,166,551</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,467,378</b>	<b>76.8</b>	<b>\$2,444,374</b>	<b>\$380,583</b>	<b>\$813,310</b>	<b>\$3,829,110</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,277,285</b>	<b>0</b>	<b>(\$355,041)</b>	<b>\$203,463</b>	<b>\$91,423</b>	<b>\$1,337,440</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,311,370</b>	<b>76.8</b>	<b>\$2,378,785</b>	<b>\$379,576</b>	<b>\$811,030</b>	<b>\$3,741,979</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$156,008</b>	<b>0</b>	<b>\$65,590</b>	<b>\$1,007</b>	<b>\$2,280</b>	<b>\$87,131</b>
State Employees Reserve Fund Transfer	\$40,898	0	\$40,898	\$0	\$0	\$0

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

**Operating Expenses**

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

**Federal Programs and Grants**

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

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

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

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

**Mental Health Community Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,388,513	0	\$26,987,027	\$0	\$161,909	\$8,239,577
<b>FY 2018-19 Final Appropriation</b>	<b>\$35,388,513</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,580,960	0	\$0	\$0	\$0	\$15,580,960
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$42,729,896</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$15,580,960</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$34,661,641</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,674,614</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,068,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$7,906,347</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$35,862</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,862</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$34,625,779</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,638,752</b>

**Mental Health Services for Juvenile and Adult Offenders**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,530,355</b>	<b>0</b>	<b>\$0</b>	<b>\$5,530,355</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$44,136</b>	<b>0</b>	<b>\$0</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,530,355</b>	<b>0</b>	<b>\$0</b>	<b>\$5,530,355</b>	<b>\$0</b>	<b>\$0</b>

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

**Mental Health Treatment Services for Youth**

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

**Assertive Community Treatment Programs**

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

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



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

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

**Treatment and Detoxification Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,121,036	0	\$12,541,319	\$386,250	\$0	\$19,193,467
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,121,036</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,086,211	0	\$0	\$0	\$0	\$20,086,211
EA-05 Restrictions	(\$19,193,467)	0	\$0	\$0	\$0	(\$19,193,467)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$33,013,780</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$20,086,211</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$31,657,871</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$277,860</b>	<b>\$0</b>	<b>\$18,838,692</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,355,910</b>	<b>0</b>	<b>\$0</b>	<b>\$108,390</b>	<b>\$0</b>	<b>\$1,247,520</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$36,248)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,248)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$31,694,118</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$277,860</b>	<b>\$0</b>	<b>\$18,874,939</b>

**Increasing Access to Effective Substance Disorder Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,204,950	0	\$0	\$15,204,950	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,204,950</b>	<b>0</b>	<b>\$0</b>	<b>\$15,204,950</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$330,746)	0	\$0	(\$330,746)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,874,204</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,874,201</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,874,201</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,201</b>	<b>\$0</b>	<b>\$0</b>

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

**Prevention Programs**

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

**Community Prevention and Treatment Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,603,648	0	\$9,946	\$3,205,884	\$0	\$3,387,818
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,603,648</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,712,489	0	\$0	\$0	\$0	\$1,712,489
EA-05 Restrictions	(\$3,387,818)	0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,928,319</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,626,310</b>	<b>0</b>	<b>\$9,946</b>	<b>\$2,616,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,302,009</b>	<b>0</b>	<b>\$0</b>	<b>\$589,520</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,000</b>	<b>0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,611,310</b>	<b>0</b>	<b>\$9,946</b>	<b>\$2,601,364</b>	<b>\$0</b>	<b>\$0</b>

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

**Offender Services**

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

**High Risk Pregnant Women Program**

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

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	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>						
<b>Gambling Addiction Counseling Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
SB18-191 Local Government Limited Gaming Impact Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,604</b>	<b>0</b>	<b>\$0</b>	<b>\$32,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,396</b>	<b>0</b>	<b>\$0</b>	<b>\$17,396</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2</b>	<b>0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,602</b>	<b>0</b>	<b>\$0</b>	<b>\$32,602</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

**Federal Grants**

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

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

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

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

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

**Crisis Response System Telephone Hotline**

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

**Community Transition Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,350,523	0	\$4,350,523	\$0	\$0	\$0
SB18-270 Behavioral Health Crisis Transition Referral Progra	\$1,588,250	0	\$1,588,250	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$2,150,000)	0	(\$2,150,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,788,773</b>	<b>0</b>	<b>\$3,788,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,788,773</b>	<b>0</b>	<b>\$3,788,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,128,738</b>	<b>0</b>	<b>\$2,128,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,660,035</b>	<b>0</b>	<b>\$1,660,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,128,738</b>	<b>0</b>	<b>\$2,128,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Criminal Justice Diversion Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,924,204</b>	<b>1.3</b>	<b>\$0</b>	<b>\$3,924,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,637,624</b>	<b>0</b>	<b>\$0</b>	<b>\$1,637,624</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$42,059</b>	<b>1.3</b>	<b>\$0</b>	<b>\$42,059</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,882,146</b>	<b>0</b>	<b>\$0</b>	<b>\$3,882,146</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Behavioral Health Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,297,610	0	\$0	\$0	\$5,297,610	\$0
SB18-250 Jail-based Behavioral Health Services	\$2,426,667	0	\$2,426,667	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,724,277</b>	<b>0</b>	<b>\$1,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,724,277</b>	<b>0</b>	<b>\$1,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,686,085</b>	<b>0</b>	<b>\$506,705</b>	<b>\$0</b>	<b>\$5,179,380</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,038,192</b>	<b>0</b>	<b>\$919,962</b>	<b>\$0</b>	<b>\$118,230</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,686,085</b>	<b>0</b>	<b>\$506,705</b>	<b>\$0</b>	<b>\$5,179,380</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Community-Based Circle Program**

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

**Rural Co-occurring Disorder Services**

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



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Medication Consistency and Health Information Exchange**

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

**#MULTIVALUE**

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

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

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Personal Services**

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

**Contract Medical Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$650,895</b>	<b>0</b>	<b>\$650,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$164,402</b>	<b>0</b>	<b>\$164,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$650,894</b>	<b>0</b>	<b>\$650,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

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

**Operating Expenses**

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

**Capital Outlay**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Pharmaceuticals</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,333,853</b>	<b>0</b>	<b>\$1,216,238</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
EA-02 Other Transfers	\$155,476	0	\$155,476	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,489,329</b>	<b>0</b>	<b>\$1,371,714</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,478,487</b>	<b>0</b>	<b>\$1,364,090</b>	<b>\$91,825</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$10,842</b>	<b>0</b>	<b>\$7,624</b>	<b>\$14,379</b>	<b>(\$11,161)</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,478,487</b>	<b>0</b>	<b>\$1,364,090</b>	<b>\$91,825</b>	<b>\$22,572</b>	<b>\$0</b>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$82,419,511	981.8	\$70,556,480	\$4,583,395	\$7,279,636	\$0
Suppl Approp Dept Human Services	\$312,189	0	\$3,051,345	(\$3,504,312)	\$765,156	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$82,731,700</b>	<b>981.8</b>	<b>\$73,607,825</b>	<b>\$1,079,083</b>	<b>\$8,044,792</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$19,889,777	0	\$0	\$47,404	\$0	\$19,842,372
EA-02 Other Transfers	\$286,000	0	\$300,000	(\$14,000)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$102,907,477</b>	<b>981.8</b>	<b>\$73,907,825</b>	<b>\$1,112,487</b>	<b>\$8,044,792</b>	<b>\$19,842,372</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$102,553,317</b>	<b>981.8</b>	<b>\$92,206,655</b>	<b>\$1,392,302</b>	<b>\$8,954,361</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$354,160</b>	<b>0</b>	<b>(\$18,298,830)</b>	<b>(\$279,814)</b>	<b>(\$909,569)</b>	<b>\$19,842,372</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$102,193,711</b>	<b>981.8</b>	<b>\$101,918,393</b>	<b>\$273,613</b>	<b>\$1,705</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$359,606</b>	<b>0</b>	<b>(\$9,711,739)</b>	<b>\$1,118,689</b>	<b>\$8,952,656</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$317,456	0	\$317,456	\$0	\$0	\$0
<b>Contract Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,368,871</b>	<b>0</b>	<b>\$2,368,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,015,793</b>	<b>0</b>	<b>\$1,015,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,368,871</b>	<b>0</b>	<b>\$2,368,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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Schedule 3A

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

**Pharmaceuticals**

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

**Educational Programs**

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

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Schedule 3A

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

**Jail-based Competency Restoration Program**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	\$118,002,800	984.5	\$85,132,708	\$1,832,010	\$11,117,770	\$19,920,312
<b>FY 2018-19 Actual Expenditures</b>	\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$1,410,369	0	(\$17,540,404)	\$86,955	(\$1,016,226)	\$19,880,043

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

**Forensic Services Admin**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,040,579</b>	<b>13.9</b>	<b>\$1,040,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$100,848	0	\$0	\$0	\$0	\$100,848
EA-02 Other Transfers	(\$372,776)	0	(\$372,776)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$768,651</b>	<b>13.9</b>	<b>\$667,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,848</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$623,049</b>	<b>13.9</b>	<b>\$623,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145,602</b>	<b>0</b>	<b>\$44,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,848</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$613,862</b>	<b>13.9</b>	<b>\$613,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,186</b>	<b>0</b>	<b>\$9,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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	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

**Court Services**

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

**Forensic Community-based Services**

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

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

**Jail-based Competency Restoration Program**

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

**Purchased Psychiatric Bed Capacity**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Outpatient Competency Restoration Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$993,148	1.0	\$993,148	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$993,148</b>	<b>1.0</b>	<b>\$993,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$693,148</b>	<b>1.0</b>	<b>\$693,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$424,017</b>	<b>1.0</b>	<b>\$424,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$269,131</b>	<b>0</b>	<b>\$269,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$408,472</b>	<b>1.0</b>	<b>\$408,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$15,546</b>	<b>0</b>	<b>\$15,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

**Non-compliance Fines and Costs**

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

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

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

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

**Indirect Cost Assessment**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Wheat Ridge Regional Center Intermediate Care Facility**

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

**Wheat Ridge Regional Center Provider Fee**

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

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Schedule 3A

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

**Wheat Ridge Regional Center Depreciation**

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

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

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

**Grand Junction Regional Center Intermediate Care Facility**

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

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Schedule 3A

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

**Grand Junction Regional Center Provider Fee**

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

**Grand Junction Regional Center Waiver Services**

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



FY 2018-19 - Department of Human Services

Schedule 3A

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

**Grand Junction Regional Center Depreciation**

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

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

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

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

**Pueblo Regional Center Waiver Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,445,804	181.8	\$0	\$539,856	\$9,905,948	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,445,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,075,000	0	\$0	\$0	\$0	\$3,075,000
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,520,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,755,487</b>	<b>181.8</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$12,374,866</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$765,317</b>	<b>0</b>	<b>\$0</b>	<b>\$159,235</b>	<b>(\$2,468,918)</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,114,815</b>	<b>181.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,114,815</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$640,672</b>	<b>0</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$260,051</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

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

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

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

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

**Work Therapy Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$573,679	1.5	\$0	\$573,679	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$573,679</b>	<b>1.5</b>	<b>\$0</b>	<b>\$573,679</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,933	0	\$0	\$9,933	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$583,612</b>	<b>1.5</b>	<b>\$0</b>	<b>\$583,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$345,008</b>	<b>1.5</b>	<b>\$0</b>	<b>\$345,008</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$238,604</b>	<b>0</b>	<b>\$0</b>	<b>\$238,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$253,342</b>	<b>1.5</b>	<b>\$0</b>	<b>\$253,342</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$91,667</b>	<b>0</b>	<b>\$0</b>	<b>\$91,667</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$583,612</b>	<b>1.5</b>	<b>\$0</b>	<b>\$583,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$345,008</b>	<b>1.5</b>	<b>\$0</b>	<b>\$345,008</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$238,604</b>	<b>0</b>	<b>\$0</b>	<b>\$238,604</b>	<b>\$0</b>	<b>\$0</b>

	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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,005,483</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,005,483</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$87,127	0	\$0	\$87,127	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,092,610</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,092,610</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,175,338</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,175,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$917,272</b>	<b>0</b>	<b>\$0</b>	<b>\$917,272</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$289,200</b>	<b>1.5</b>	<b>\$0</b>	<b>\$289,200</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,886,138</b>	<b>0</b>	<b>\$0</b>	<b>\$1,886,138</b>	<b>\$0</b>	<b>\$0</b>

**Probation Pilot Program**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Administration**

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

**Fitzsimons Veterans Community Living Center**

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,092,757	236.4	\$0	\$10,579,557	\$0	\$11,513,200
<b>FY 2018-19 Final Appropriation</b>	<b>\$22,092,757</b>	<b>236.4</b>	<b>\$0</b>	<b>\$10,579,557</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$22,092,757)	0	\$0	(\$10,579,557)	\$0	(\$11,513,200)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

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

**Florence Veterans Community Living Center**

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

**Homelake Veterans Community Living Center**

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

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

**Rifle Veterans Community Living Center**

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

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	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

**Walsenburg Veterans Community Living Center**

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

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

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,854,117</b>	<b>583.8</b>	<b>\$1,045,430</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$8,687</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,043,712</b>	<b>583.8</b>	<b>\$1,043,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$810,405</b>	<b>0</b>	<b>\$1,718</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$8,687</b>



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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,940,955	0	\$0	\$2,097,881	\$10,829,992	\$13,082
Suppl Approp Dept Human Services	(\$419,292)	0	\$0	\$1,273,130	(\$1,685,713)	(\$6,709)
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,521,663</b>	<b>0</b>	<b>\$0</b>	<b>\$3,371,011</b>	<b>\$9,144,279</b>	<b>\$6,373</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,255,631	0	\$0	\$2,250,000	\$0	\$5,631
EA-05 Restrictions	(\$6,373)	0	\$0	\$0	\$0	(\$6,373)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,770,921</b>	<b>0</b>	<b>\$0</b>	<b>\$5,621,011</b>	<b>\$9,144,279</b>	<b>\$5,631</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,675,255</b>	<b>0</b>	<b>\$0</b>	<b>\$5,525,345</b>	<b>\$9,144,279</b>	<b>\$5,631</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$95,665</b>	<b>0</b>	<b>\$0</b>	<b>\$95,666</b>	<b>\$0</b>	<b>(\$0)</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,636,722</b>	<b>0</b>	<b>\$0</b>	<b>\$750,721</b>	<b>\$2,886,001</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,038,533</b>	<b>0</b>	<b>\$0</b>	<b>\$4,774,624</b>	<b>\$6,258,277</b>	<b>\$5,631</b>

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

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

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

**Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,046,226</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$195,830	0	\$0	\$0	\$0	\$195,830
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,242,056</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,187,325</b>	<b>11.0</b>	<b>\$1,071,916</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$54,731</b>	<b>0</b>	<b>(\$141,099)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,025,111</b>	<b>11.0</b>	<b>\$933,696</b>	<b>\$91,416</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$162,214</b>	<b>0</b>	<b>\$138,221</b>	<b>\$23,993</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Adult Assistance Programs, (A) Administration,**

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,242,056</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,187,325</b>	<b>11.0</b>	<b>\$1,071,916</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$54,731</b>	<b>0</b>	<b>(\$141,099)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,830</b>

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Cash Assistance Programs**

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

**Refunds**

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

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Schedule 3A

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

**Burial Reimbursements**

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

**State Administration**

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

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Schedule 3A

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

**County Administration**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$104,161,459</b>	<b>3.5</b>	<b>\$0</b>	<b>\$104,161,459</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$76,683,443</b>	<b>3.5</b>	<b>\$0</b>	<b>\$76,683,443</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$27,478,016</b>	<b>0</b>	<b>\$0</b>	<b>\$27,478,016</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

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

**Aid to the Needy Disabled Programs**

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

**Burial Reimbursements**

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

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

**Home Care Allowance Grant Program**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**SSI Stabilization Fund Programs**

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

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$26,810,375</b>	<b>0</b>	<b>\$22,933,889</b>	<b>\$3,876,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$23,192,852</b>	<b>0</b>	<b>\$22,804,280</b>	<b>\$388,572</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,617,523</b>	<b>0</b>	<b>\$129,609</b>	<b>\$3,487,914</b>	<b>\$0</b>	<b>\$0</b>

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

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



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Schedule 3A

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

**Colorado Commission on Aging**

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

**Senior Community Services Employment**

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

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Schedule 3A

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

**Older Americans Act Programs**

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

**National Family Caregiver Support Program**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>State Ombudsman Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>FY 2018-19 Final Appropriation</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$246,168	0	\$0	\$0	\$0	\$246,168
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$848,155</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$246,168</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$702,696</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$145,670</b>	<b>\$1,800</b>	<b>\$128,328</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145,459</b>	<b>0</b>	<b>\$0</b>	<b>\$27,619</b>	<b>\$0</b>	<b>\$117,839</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$14,766)</b>	<b>1.0</b>	<b>(\$3,691)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,075)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$717,462</b>	<b>0</b>	<b>\$430,589</b>	<b>\$145,670</b>	<b>\$1,800</b>	<b>\$139,403</b>

**State Funding for Senior Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$10,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$500,000	0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,311,622</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$25,154,223</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$9,850,353</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$157,399</b>	<b>0</b>	<b>\$0</b>	<b>\$157,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,154,223</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$9,850,353</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

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

**Area Agencies on Aging Administration**

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

**Respite Services**

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

**Total For: 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$61,773,365</b>	<b>9.5</b>	<b>\$17,253,627</b>	<b>\$10,269,411</b>	<b>\$1,800</b>	<b>\$34,248,527</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$46,249,881</b>	<b>9.5</b>	<b>\$17,235,417</b>	<b>\$10,044,023</b>	<b>\$1,800</b>	<b>\$18,968,641</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$15,523,484</b>	<b>0</b>	<b>\$18,210</b>	<b>\$225,388</b>	<b>\$0</b>	<b>\$15,279,886</b>

	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, (E) Adult Protective Services,**

**State Administration**

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

**Adult Protective Services**

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

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

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

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

**Indirect Cost Assessment**

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

**Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,**

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$390,718</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$240,718</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$346,932</b>	<b>0</b>	<b>\$0</b>	<b>\$143,297</b>	<b>\$0</b>	<b>\$203,635</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$43,786</b>	<b>0</b>	<b>\$0</b>	<b>\$6,703</b>	<b>\$0</b>	<b>\$37,083</b>

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,494,945	14.8	\$1,494,945	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$47,341	0.5	\$0	\$0	\$47,341	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,542,286</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$369,405	0	\$0	\$0	\$0	\$369,405
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,911,691</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$369,405</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,911,690</b>	<b>15.3</b>	<b>\$1,864,349</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$369,404)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,405</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,893,567</b>	<b>15.3</b>	<b>\$1,846,226</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$18,123</b>	<b>0</b>	<b>\$18,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$10,829	0	\$10,829	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$30,357	0	\$30,357	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$5,170	0	\$0	\$0	\$5,170	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$35,526</b>	<b>0</b>	<b>\$30,356</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,170</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$30,356</b>	<b>0</b>	<b>\$30,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$871	0	\$871	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Victim Assistance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,748</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>
EA-05 Restrictions	(\$362)	0	\$0	\$0	(\$362)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$32,386</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,386</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,386</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,386</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$30,779</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,779</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,607</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,607</b>	<b>\$0</b>

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

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



FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,491,930	995.5	\$56,491,930	\$0	\$0	\$0
Suppl Approp Dept Human Services	\$1,278,640	0	\$1,278,640	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$57,770,570</b>	<b>995.5</b>	<b>\$57,770,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$14,708,563	0	\$0	\$0	\$0	\$14,708,563
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$72,479,133</b>	<b>995.5</b>	<b>\$57,770,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,708,563</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$72,479,132</b>	<b>995.5</b>	<b>\$72,479,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$14,708,562)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,708,563</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$68,354,818</b>	<b>995.5</b>	<b>\$68,354,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,124,315</b>	<b>0</b>	<b>\$4,124,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,134,323	0	\$2,134,323	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,190,501	0	\$2,780,085	\$70,000	\$1,340,200	\$216
Suppl Approp Dept Human Services	\$25,421	0	\$25,421	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,215,922</b>	<b>0</b>	<b>\$2,805,506</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,583,522	0	\$0	\$0	\$0	\$1,583,522
EA-05 Restrictions	(\$1,340,416)	0	\$0	\$0	(\$1,340,200)	(\$216)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,459,028</b>	<b>0</b>	<b>\$2,805,506</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,583,522</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,401,364</b>	<b>0</b>	<b>\$2,805,507</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$1,583,522</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,664</b>	<b>0</b>	<b>(\$1)</b>	<b>\$57,664</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$40,118</b>	<b>0</b>	<b>\$39,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,361,246</b>	<b>0</b>	<b>\$2,765,672</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$1,583,238</b>
State Employees Reserve Fund Transfer	\$235,973	0	\$235,973	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Medical Services**

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

**Educational Programs**

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Prevention / Intervention Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0	\$0	\$0	(\$50,886)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$47,465</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,465</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$45,697</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,768</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,768</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$45,697</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Personal Services**

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

**Operating Expenses**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Purchase of Contract Placements**

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

**Managed Care Pilot Project**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,453,662</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$36,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,453,662</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**S.B. 91-94 Juvenile Services**

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

**Parole Program Services**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Juvenile Sex Offender Staff Training</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$178)	0	\$0	(\$178)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$45,370</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$44,959</b>	<b>0</b>	<b>\$6,709</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$411</b>	<b>0</b>	<b>\$411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,188</b>	<b>0</b>	<b>\$0</b>	<b>\$3,188</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,772</b>	<b>0</b>	<b>\$6,709</b>	<b>\$35,063</b>	<b>\$0</b>	<b>\$0</b>

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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11. Division of Youth Services, (D) Indirect Costs,

Indirect Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,283	0	\$0	\$19,283	\$0	\$0
Suppl Approp Dept Human Services	\$86,649	0	\$0	\$86,649	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For Cabinet: Department of Human Services

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



	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**

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

**Health, Life, And Dental**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Short-Term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$473,000	0	\$330,992	\$8,592	\$93,867	\$39,549
HB18-1328 Redesign Residential Child Health Care Waiver	(\$144)	0	\$0	\$0	(\$144)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$472,856</b>	<b>0</b>	<b>\$330,992</b>	<b>\$8,592</b>	<b>\$93,723</b>	<b>\$39,549</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$390,756)	0	\$0	(\$4,451)	\$0	(\$386,305)
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$82,100</b>	<b>0</b>	<b>\$330,992</b>	<b>\$4,141</b>	<b>\$93,723</b>	<b>(\$346,756)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$66,221</b>	<b>0</b>	<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$15,879</b>	<b>0</b>	<b>\$264,771</b>	<b>\$4,141</b>	<b>\$93,723</b>	<b>(\$346,756)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$66,221</b>	<b>0</b>	<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$66,221	0	\$66,221	\$0	\$0	\$0

**Amortization Equalization Disbursement**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,807	\$255,823	\$2,888,303	\$1,171,105
HB18-1328 Redesign Residential Child Health Care Waiver	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$255,823</b>	<b>\$2,884,522</b>	<b>\$1,171,105</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$12,022,606)	0	\$0	(\$255,823)	\$0	(\$11,766,783)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,245,651</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$0</b>	<b>\$2,884,522</b>	<b>(\$10,595,678)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,376,658</b>	<b>0</b>	<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$868,993</b>	<b>0</b>	<b>\$8,580,149</b>	<b>\$0</b>	<b>\$2,884,522</b>	<b>(\$10,595,678)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,658</b>	<b>0</b>	<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,558,755	0	\$5,782,678	\$287,616	\$1,540,230	\$948,231
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,558,755</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$287,616</b>	<b>\$1,540,230</b>	<b>\$948,231</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,581,735)	0	\$0	(\$287,616)	\$0	(\$7,294,119)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$977,020</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$0</b>	<b>\$1,540,230</b>	<b>(\$6,345,888)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$432,624</b>	<b>0</b>	<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$544,396</b>	<b>0</b>	<b>\$5,350,054</b>	<b>\$0</b>	<b>\$1,540,230</b>	<b>(\$6,345,888)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$432,624</b>	<b>0</b>	<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$432,624	0	\$432,624	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Shift Differential</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,296,296</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,238,622)	0	\$0	\$0	\$0	(\$7,238,622)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$57,674</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>(\$7,238,622)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$57,674</b>	<b>0</b>	<b>\$57,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$4,329,320</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>(\$7,238,622)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$57,674</b>	<b>0</b>	<b>\$57,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$57,674	0	\$57,674	\$0	\$0	\$0
<b>Worker's Compensation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,901,861	0	\$5,347,005	\$0	\$4,554,856	\$0
Suppl Approp Dept Human Services	\$0	0	\$224,146	\$0	(\$224,146)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,710</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,710</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,901,860</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,709</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,043,158</b>	<b>0</b>	<b>\$6,043,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,858,702</b>	<b>0</b>	<b>(\$472,007)</b>	<b>\$0</b>	<b>\$4,330,709</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Operating Expenses**

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

**Legal Services**

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

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Schedule 3A

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

**Administrative Law Judge Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$611,825	0	\$343,687	\$0	\$268,138	\$0
Suppl Approp Dept Human Services	\$0	0	(\$126,899)	\$0	\$126,899	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>

**Payments to Risk Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,822,361	0	\$1,575,508	\$0	\$1,246,853	\$0
Suppl Approp Dept Human Services	\$0	0	\$433,171	\$0	(\$433,171)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,822,361</b>	<b>0</b>	<b>\$2,008,679</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,822,361</b>	<b>0</b>	<b>\$2,008,679</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,822,360</b>	<b>0</b>	<b>\$2,008,678</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$2,822,360</b>	<b>0</b>	<b>\$2,008,678</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Injury Prevention Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$106,755	0	\$59,826	\$0	\$46,929	\$0
Suppl Approp Dept Human Services	\$0	0	\$7,264	\$0	(\$7,264)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$103,738</b>	<b>0</b>	<b>\$66,057</b>	<b>\$0</b>	<b>\$37,681</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,017</b>	<b>0</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$1,984</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$15,554</i>	<i>0</i>	<i>\$15,554</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$88,184</i>	<i>0</i>	<i>\$50,503</i>	<i>\$0</i>	<i>\$37,681</i>	<i>\$0</i>

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

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

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	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>						
<b>Employment and Regulatory Affairs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,846,914	65.9	\$3,283,290	\$0	\$2,563,624	\$0
Suppl Approp Dept Human Services	\$0	0	(\$347,417)	\$0	\$347,417	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,846,914</b>	<b>65.9</b>	<b>\$2,935,873</b>	<b>\$0</b>	<b>\$2,911,041</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,681,163	0	\$0	\$0	\$0	\$1,681,163
EA-02 Other Transfers	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$166,817	0	\$0	\$0	\$0	\$166,817
EA-05 Restrictions	(\$166,817)	0	\$0	\$0	\$0	(\$166,817)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,528,077</b>	<b>65.9</b>	<b>\$2,935,873</b>	<b>\$0</b>	<b>\$2,911,041</b>	<b>\$1,681,163</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,528,076</b>	<b>65.9</b>	<b>\$3,963,552</b>	<b>\$0</b>	<b>\$3,564,524</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$1,027,679)</b>	<b>\$0</b>	<b>(\$653,483)</b>	<b>\$1,681,163</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,363,032</b>	<b>65.9</b>	<b>\$6,363,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,165,044</b>	<b>0</b>	<b>(\$2,399,480)</b>	<b>\$0</b>	<b>\$3,564,524</b>	<b>\$0</b>
<b>Administrative Review Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,769,663</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787,110</b>
EA-01 Centrally Appropriated Line Item Transfers	\$500,774	0	\$0	\$0	\$0	\$500,774
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,270,437</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287,884</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,709,161</b>	<b>30.2</b>	<b>\$2,075,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,724</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$561,276</b>	<b>0</b>	<b>(\$92,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,160</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,510,893</b>	<b>30.2</b>	<b>\$2,510,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$198,268</b>	<b>0</b>	<b>(\$435,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,724</b>



	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$631,807	7.5	\$0	\$631,807	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$631,807</b>	<b>7.5</b>	<b>\$0</b>	<b>\$631,807</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$199,475	0	\$0	\$199,475	\$0	\$0
EA-02 Other Transfers	(\$0)	0	\$0	(\$0)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$831,282</b>	<b>7.5</b>	<b>\$0</b>	<b>\$831,282</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$812,900</b>	<b>7.5</b>	<b>\$0</b>	<b>\$812,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,381</b>	<b>0</b>	<b>\$0</b>	<b>\$18,381</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$767,047</i>	<i>7.5</i>	<i>\$0</i>	<i>\$767,047</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$45,853</i>	<i>0</i>	<i>\$0</i>	<i>\$45,853</i>	<i>\$0</i>	<i>\$0</i>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$214,806</b>	<b>3.5</b>	<b>\$125,304</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$214,806</b>	<b>3.5</b>	<b>\$125,304</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$117,161</b>	<b>3.5</b>	<b>\$117,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$97,645</b>	<b>0</b>	<b>\$8,143</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$88,310</i>	<i>3.5</i>	<i>\$88,310</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$28,851</i>	<i>0</i>	<i>\$28,851</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Advisory Council for Persons with Disabilities**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Office of the Ombudsman for Behavioral Health Access to Care</b>						
HB18-1357 Behavioral Health Care Ombudsperson Parity Reports	\$85,695	0.9	\$85,695	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$85,695</b>	<b>0.9</b>	<b>\$85,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$85,695</b>	<b>0.9</b>	<b>\$85,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$58,586</b>	<b>0.9</b>	<b>\$58,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$27,109</b>	<b>0</b>	<b>\$27,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$56,613</i>	<i>0.9</i>	<i>\$56,613</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,973</i>	<i>0</i>	<i>\$1,973</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>HIPAA Security Remediation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$215,460	1.0	\$123,366	\$0	\$92,094	\$0
Suppl Approp Dept Human Services	\$0	0	(\$17,574)	\$0	\$17,574	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$215,460</b>	<b>1.0</b>	<b>\$105,792</b>	<b>\$0</b>	<b>\$109,668</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$10,973	0	\$0	\$0	\$0	\$10,973
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,823	0	\$0	\$0	\$0	\$13,823
EA-05 Restrictions	(\$13,823)	0	\$0	\$0	\$0	(\$13,823)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$226,433</b>	<b>1.0</b>	<b>\$105,792</b>	<b>\$0</b>	<b>\$109,668</b>	<b>\$10,973</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$197,105</b>	<b>1.0</b>	<b>\$82,810</b>	<b>\$0</b>	<b>\$114,295</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$29,327</b>	<b>0</b>	<b>\$22,982</b>	<b>\$0</b>	<b>(\$4,627)</b>	<b>\$10,973</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$117,686</i>	<i>1.0</i>	<i>\$117,686</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$79,419</i>	<i>0</i>	<i>(\$34,876)</i>	<i>\$0</i>	<i>\$114,295</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>CBMS Emergency Processing Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
<b>FY 2018-19 Final Appropriation</b>	<b>\$207,604</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,767</b>
EA-01 Centrally Appropriated Line Item Transfers	\$11,501	0	\$0	\$0	\$0	\$11,501
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,923	0	\$0	\$0	\$0	\$84,923
EA-05 Restrictions	(\$130,767)	0	\$0	\$0	\$0	(\$130,767)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$173,261</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,424</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$148,708</b>	<b>4.0</b>	<b>\$81,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,686</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$24,554</b>	<b>0</b>	<b>(\$4,185)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,738</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$118,745</b>	<b>4.0</b>	<b>\$118,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$29,962</b>	<b>0</b>	<b>(\$37,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,686</b>
Information Technology Revolving Fund Transfer	\$32,122	0	\$32,122	\$0	\$0	\$0
<b>Total For: 01. Executive Director's Office, (B) Special Purpose,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,508,138</b>	<b>139.5</b>	<b>\$5,945,583</b>	<b>\$920,784</b>	<b>\$5,048,573</b>	<b>\$5,593,198</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,126,502</b>	<b>139.5</b>	<b>\$6,942,155</b>	<b>\$812,900</b>	<b>\$5,559,963</b>	<b>\$1,811,483</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,381,637</b>	<b>0</b>	<b>(\$996,572)</b>	<b>\$107,883</b>	<b>(\$511,390)</b>	<b>\$3,781,716</b>

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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$310,811	0	\$0	\$191,908	\$118,903	\$0
Suppl Approp Dept Human Services	\$422,255	0	\$0	\$406,995	(\$2,826)	\$18,086
<b>FY 2018-19 Final Appropriation</b>	<b>\$733,066</b>	<b>0</b>	<b>\$0</b>	<b>\$598,903</b>	<b>\$116,077</b>	<b>\$18,086</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,354	0	\$0	\$0	\$21,000	\$12,354
EA-05 Restrictions	(\$18,086)	0	\$0	\$0	\$0	(\$18,086)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$748,334</b>	<b>0</b>	<b>\$0</b>	<b>\$598,903</b>	<b>\$137,077</b>	<b>\$12,354</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$725,594</b>	<b>0</b>	<b>\$0</b>	<b>\$576,162</b>	<b>\$137,078</b>	<b>\$12,354</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$22,740</b>	<b>0</b>	<b>\$0</b>	<b>\$22,741</b>	<b>(\$0)</b>	<b>(\$0)</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,877</i>	<i>0</i>	<i>\$0</i>	<i>\$5,993</i>	<i>\$4,884</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$714,717</i>	<i>0</i>	<i>\$0</i>	<i>\$570,169</i>	<i>\$132,194</i>	<i>\$12,354</i>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$560,634	0	\$302,742	\$0	\$257,892	\$0
Suppl Approp Dept Human Services	\$0	0	(\$71,775)	\$0	\$71,775	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$329,667</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$560,634</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$329,667</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$532,568</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$28,066</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$28,067</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,680</i>	<i>0</i>	<i>\$5,680</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$526,888</i>	<i>0</i>	<i>\$225,287</i>	<i>\$0</i>	<i>\$301,600</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$78,654	0	\$78,654	\$0	\$0	\$0
<b>Microcomputer Lease Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
Suppl Approp Dept Human Services	\$0	0	(\$77,013)	\$0	\$77,013	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$539,345</b>	<b>0</b>	<b>\$214,234</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$160,505</i>	<i>0</i>	<i>\$159,838</i>	<i>\$0</i>	<i>\$667</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$378,840</i>	<i>0</i>	<i>\$54,396</i>	<i>\$0</i>	<i>\$324,445</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$4,433	0	\$4,433	\$0	\$0	\$0

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Schedule 3A

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

**County Financial Management System**

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

**Client Index Project**

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



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Schedule 3A

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

**Colorado Trails**

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

**National Aging Program Information System**

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

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

**Child Care Automated Tracking System**

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

**Health Information Management System**

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

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Schedule 3A

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

**Adult Protective Services**

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

**Payments to OIT**

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

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Schedule 3A

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

**CORE Operations**

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

**DYC Education Support**

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

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

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Schedule 3A

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

**Electronic Health Record and Pharmacy System**

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

**Regional Centers Electronic Health Record System**

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

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

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

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

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	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>						
<b>Operating and Contract Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536
Suppl Approp Dept Human Services	(\$16,300,805)	0	(\$14,659,402)	(\$242,338)	\$0	(\$1,399,065)
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,601,054</b>	<b>0</b>	<b>\$6,943,970</b>	<b>\$684,613</b>	<b>\$0</b>	<b>\$6,972,471</b>
EA-03 Rollforward Authority	\$4,562,736	0	\$4,562,736	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,249,227	0	\$0	\$0	\$0	\$5,249,227
EA-05 Restrictions	(\$5,249,227)	0	\$0	\$0	\$0	(\$5,249,227)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$19,163,790</b>	<b>0</b>	<b>\$11,506,706</b>	<b>\$684,613</b>	<b>\$0</b>	<b>\$6,972,471</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$16,837,654</b>	<b>0</b>	<b>\$11,506,705</b>	<b>\$466,411</b>	<b>\$0</b>	<b>\$4,864,538</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,326,135</b>	<b>0</b>	<b>\$0</b>	<b>\$218,202</b>	<b>\$0</b>	<b>\$2,107,933</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,837,654</b>	<b>0</b>	<b>\$11,506,705</b>	<b>\$466,411</b>	<b>\$0</b>	<b>\$4,864,538</b>
Information Technology Revolving Fund Transfer	\$3,203,009	0	\$3,203,009	\$0	\$0	\$0
<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,188,689</b>	<b>0</b>	<b>\$11,962,461</b>	<b>\$765,837</b>	<b>\$0</b>	<b>\$7,460,391</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,806,882</b>	<b>0</b>	<b>\$11,962,460</b>	<b>\$537,241</b>	<b>\$0</b>	<b>\$5,307,181</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,381,807</b>	<b>0</b>	<b>\$1</b>	<b>\$228,596</b>	<b>\$0</b>	<b>\$2,153,210</b>



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

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
Suppl Approp Dept Human Services	(\$923,444)	0	(\$371,833)	(\$11,285)	\$0	(\$540,326)
<b>FY 2018-19 Final Appropriation</b>	<b>\$507,737</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$241,717</b>
EA-01 Centrally Appropriated Line Item Transfers	\$198,705	0	\$0	\$0	\$0	\$198,705
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$212,035	0	\$0	\$0	\$0	\$212,035
EA-05 Restrictions	(\$212,035)	0	\$0	\$0	\$0	(\$212,035)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$706,442</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$440,422</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$577,373</b>	<b>11.0</b>	<b>\$309,848</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$230,975</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$129,069</b>	<b>0</b>	<b>(\$84,066)</b>	<b>\$3,688</b>	<b>\$0</b>	<b>\$209,446</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$371,938</i>	<i>11.0</i>	<i>\$371,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$205,435</i>	<i>0</i>	<i>(\$62,090)</i>	<i>\$36,550</i>	<i>\$0</i>	<i>\$230,975</i>
Information Technology Revolving Fund Transfer	\$71,133	0	\$71,133	\$0	\$0	\$0

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Vehicle Lease Payments**

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

**Leased Space**

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Capitol Complex Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0
Suppl Approp Dept Human Services	\$0	0	(\$322,382)	\$0	\$322,382	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,645,456</b>	<b>0</b>	<b>\$602,705</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,645,456</b>	<b>0</b>	<b>\$602,705</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,645,455</b>	<b>0</b>	<b>\$602,704</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$1,645,455</b>	<b>0</b>	<b>\$602,704</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>Utilities</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,889,871	0	\$5,191,515	\$0	\$4,698,356	\$0
Suppl Approp Dept Human Services	\$73,040	0	\$1,546,313	\$0	(\$1,473,273)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,962,911</b>	<b>0</b>	<b>\$6,737,828</b>	<b>\$0</b>	<b>\$3,225,083</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,962,911</b>	<b>0</b>	<b>\$6,737,828</b>	<b>\$0</b>	<b>\$3,225,083</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,633,094</b>	<b>0</b>	<b>\$6,737,829</b>	<b>\$0</b>	<b>\$2,895,265</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$329,817</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$329,818</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$9,633,094</b>	<b>0</b>	<b>\$6,737,829</b>	<b>\$0</b>	<b>\$2,895,265</b>	<b>\$0</b>
<b>Total For: 03. Office of Operations, (A) Administration,</b>						
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$51,406,308</b>	<b>411.9</b>	<b>\$30,329,538</b>	<b>\$0</b>	<b>\$18,205,432</b>	<b>\$2,871,338</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$50,596,366</b>	<b>411.9</b>	<b>\$29,864,622</b>	<b>\$0</b>	<b>\$20,731,744</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$809,941</b>	<b>0</b>	<b>\$464,916</b>	<b>\$0</b>	<b>(\$2,526,312)</b>	<b>\$2,871,338</b>

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

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

**Buildings and Grounds Rental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,045,496</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,045,496</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$73,769	0	\$0	\$73,769	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,119,265</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,119,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$690,105</b>	<b>6.5</b>	<b>\$0</b>	<b>\$690,105</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$429,160</b>	<b>0</b>	<b>\$0</b>	<b>\$429,160</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$265,755</i>	<i>6.5</i>	<i>\$0</i>	<i>\$265,755</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$424,350</i>	<i>0</i>	<i>\$0</i>	<i>\$424,350</i>	<i>\$0</i>	<i>\$0</i>

**State Garage Fund**

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

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

	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, (C) Indirect Cost Assessment,**

**Indirect Cost Assessments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$277,396	0	\$0	\$273,403	\$3,993	\$0
Suppl Approp Dept Human Services	(\$46,580)	0	\$0	(\$67,457)	\$20,877	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$230,816</b>	<b>0</b>	<b>\$0</b>	<b>\$205,946</b>	<b>\$24,870</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$133,240	0	\$0	\$133,240	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$364,056</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$24,870</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$13,331</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,331</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>

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

<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$364,056</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$24,870</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$13,331</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,331</b>	<b>\$0</b>

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

**County Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$75,890,989	0	\$25,262,780	\$15,178,197	\$0	\$35,450,012
<b>FY 2018-19 Final Appropriation</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
EA-05 Restrictions	(\$15,178,197)	0	\$0	(\$15,178,197)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$60,712,792</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$59,435,750</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,172,970</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,277,042</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277,042</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,435,750</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,172,970</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Tax Base Relief**

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

**County Share of Offsetting Revenues**

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

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

**County Incentive Payments**

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

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

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



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Schedule 3A

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

HB18-1306 Improving Educational Stability For Foster Youth	\$61,441	0.9	\$0	\$0	\$0	\$61,441
HB18-1319 Services Successful Adulthood Former Foster Youth	\$30,000	0	\$30,000	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,841,939	61.1	\$4,838,866	\$0	\$145,304	\$857,769
HB18-1328 Redesign Residential Child Health Care Waiver	(\$84,383)	-1.0	\$0	\$0	(\$84,383)	\$0
SB18-254 Redirection Criminal Justice Behavioral Health	\$2,496,680	0.9	\$2,496,680	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,345,677</b>	<b>61.9</b>	<b>\$7,365,546</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$919,210</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,573,725	0	\$0	\$0	\$0	\$1,573,725
EA-03 Rollforward Authority	(\$137,500)	0	(\$137,500)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,781,902</b>	<b>61.9</b>	<b>\$7,228,046</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$2,492,935</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,763,947</b>	<b>61.9</b>	<b>\$5,755,891</b>	<b>\$0</b>	<b>\$65,811</b>	<b>\$942,245</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,017,956</b>	<b>0</b>	<b>\$1,472,155</b>	<b>\$0</b>	<b>(\$4,890)</b>	<b>\$1,550,691</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,387,925</b>	<b>61.9</b>	<b>\$5,319,912</b>	<b>\$0</b>	<b>\$65,057</b>	<b>\$2,956</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,021</b>	<b>0</b>	<b>\$435,979</b>	<b>\$0</b>	<b>\$754</b>	<b>\$939,289</b>

**Continuous Quality Improvement**

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

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Schedule 3A

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

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$345,214	1.0	\$279,993	\$0	\$0	\$65,221
SB18-254 Redirection Criminal Justice Behavioral Health	\$346,747	0	\$0	\$0	\$0	\$346,747
<b>FY 2018-19 Final Appropriation</b>	<b>\$691,961</b>	<b>1.0</b>	<b>\$279,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,816	0	\$0	\$0	\$0	\$25,816
EA-02 Other Transfers	(\$534,769)	0	(\$534,769)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$119,281	0	\$0	\$0	\$0	\$119,281
EA-05 Restrictions	(\$346,747)	0	\$0	\$0	\$0	(\$346,747)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>(\$44,458)</b>	<b>1.0</b>	<b>(\$254,776)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,318</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$829,990</b>	<b>1.0</b>	<b>\$691,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,818</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$874,449)</b>	<b>0</b>	<b>(\$945,949)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$243,578</b></i>	<i><b>1.0</b></i>	<i><b>\$230,264</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$13,313</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$586,413</b></i>	<i><b>0</b></i>	<i><b>\$460,908</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$125,504</b></i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Adoption and Relative Guardianship Assistance**

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

**Child Welfare Services**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**County Child Welfare Staffing**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,199,094	0	\$15,450,639	\$2,138,616	\$0	\$3,609,839
<b>FY 2018-19 Final Appropriation</b>	<b>\$21,199,094</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$2,138,616</b>	<b>\$0</b>	<b>\$3,609,839</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$52,015	0	\$0	\$0	\$0	\$52,015
EA-05 Restrictions	(\$5,748,455)	0	\$0	(\$2,138,616)	\$0	(\$3,609,839)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>

**Permanency Services**

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

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

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

**Title IV-E Waiver Demonstration**

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

	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

**Residential Placements for Children with IDD**

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

**Family and Children's Programs**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

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

**Collaborative Management Program Administration & Evaluation**

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

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Schedule 3A

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

**Independent Living Programs**

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

**Federal Child Abuse Prevention and Treatment Act Grant**

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



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	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>						
<b>Hotline for Child Abuse and Neglect</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,139,575	6.0	\$3,088,146	\$0	\$0	\$51,429
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,139,575</b>	<b>6.0</b>	<b>\$3,088,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,429</b>
EA-01 Centrally Appropriated Line Item Transfers	\$82,323	0	\$0	\$0	\$0	\$82,323
EA-02 Other Transfers	\$99,164	0	\$99,164	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,312	0	\$0	\$0	\$0	\$1,312
EA-05 Restrictions	(\$51,429)	0	\$0	\$0	\$0	(\$51,429)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,270,945</b>	<b>6.0</b>	<b>\$3,187,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,635</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,269,632</b>	<b>6.0</b>	<b>\$3,269,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,313</b>	<b>0</b>	<b>(\$82,322)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,635</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,350,802</i>	<i>6.0</i>	<i>\$1,350,802</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,918,830</i>	<i>0</i>	<i>\$1,918,830</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Public Awareness Campaign for Child Welfare</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,003,544	1.0	\$1,003,544	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,003,544</b>	<b>1.0</b>	<b>\$1,003,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,573	0	\$0	\$0	\$0	\$16,573
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,020,117</b>	<b>1.0</b>	<b>\$1,003,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,573</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,020,117</b>	<b>1.0</b>	<b>\$1,020,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$16,573)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,573</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$68,940</i>	<i>1.0</i>	<i>\$68,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$951,177</i>	<i>0</i>	<i>\$951,177</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

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

**Tony Gramsas Youth Services Programs**

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

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

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

**Indirect Cost Assessment**

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (A) Division of Early Care and Learning,**

**Early Childhood Councils**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,984,169	1.0	\$1,000,000	\$0	\$0	\$1,984,169
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,984,169</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,454	0	\$0	\$0	\$0	\$15,454
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,999,623</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,623</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,941,907</b>	<b>1.0</b>	<b>\$977,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,964,383</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,716</b>	<b>0</b>	<b>\$22,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,240</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$167,625</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,625</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,774,282</b>	<b>0</b>	<b>\$977,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796,758</b>

**Child Care Licensing and Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,104,027	54.0	\$2,529,873	\$876,778	\$0	\$5,697,376
Suppl Approp Dept Human Services	\$485,618	0	\$0	\$485,618	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,589,645</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$1,362,396</b>	<b>\$0</b>	<b>\$5,697,376</b>
EA-01 Centrally Appropriated Line Item Transfers	\$638,022	0	\$0	\$77,698	\$0	\$560,323
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$150,000)	0	\$0	\$0	\$0	(\$150,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,077,667</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$1,440,094</b>	<b>\$0</b>	<b>\$6,107,699</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,619,893</b>	<b>54.0</b>	<b>\$2,815,328</b>	<b>\$1,416,159</b>	<b>\$0</b>	<b>\$5,388,406</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$457,774</b>	<b>0</b>	<b>(\$285,455)</b>	<b>\$23,936</b>	<b>\$0</b>	<b>\$719,293</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,646,284</b>	<b>54.0</b>	<b>\$1,590,412</b>	<b>\$557,808</b>	<b>\$0</b>	<b>\$3,498,064</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,973,609</b>	<b>0</b>	<b>\$1,224,916</b>	<b>\$858,350</b>	<b>\$0</b>	<b>\$1,890,342</b>

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Schedule 3A

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

**Fine Assessed Against Licensees**

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

**Child Care Assistance Program**

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

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Schedule 3A

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

**Child Care Assistance Cliff Effect Pilot Program**

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

**Intrastate Child Care Assistance Program Redistribution**

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

**Child Care Assistance Program Market Rate Study**

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

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

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

**School-Readiness Quality Improvement Program**

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

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

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

**Continuation of Child Care Quality Initiatives**

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



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Care Assistance Program Support**

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

**Assistance for Early Childhood Education Advancement**

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (B) Division of Community and Family Support,**

**Promoting Safe and Stable Families Program**

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

**Early Childhood Mental Health Services**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Early Intervention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$62,244,583	7.5	\$36,496,578	\$10,500,000	\$7,968,022	\$7,279,983
Suppl Approp Dept Human Services	\$3,197,244	0	\$3,197,244	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$65,441,827</b>	<b>7.5</b>	<b>\$39,693,822</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,279,983</b>
EA-01 Centrally Appropriated Line Item Transfers	\$70,795	0	\$0	\$44,190	\$0	\$26,605
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,898,761	0	\$0	\$3,000,000	\$0	\$7,898,761
EA-05 Restrictions	(\$7,279,983)	0	\$0	\$0	\$0	(\$7,279,983)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$69,131,400</b>	<b>7.5</b>	<b>\$39,693,822</b>	<b>\$13,544,190</b>	<b>\$7,968,022</b>	<b>\$7,925,366</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$60,886,611</b>	<b>7.5</b>	<b>\$39,720,428</b>	<b>\$12,638,226</b>	<b>\$0</b>	<b>\$8,527,958</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,244,789</b>	<b>0</b>	<b>(\$26,606)</b>	<b>\$905,964</b>	<b>\$7,968,022</b>	<b>(\$602,592)</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,794,843</b>	<b>7.5</b>	<b>\$272,875</b>	<b>\$142,692</b>	<b>\$0</b>	<b>\$1,379,276</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,091,768</b>	<b>0</b>	<b>\$39,447,553</b>	<b>\$12,495,533</b>	<b>\$0</b>	<b>\$7,148,682</b>

**Early Intervention Evaluations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
HB18-1333 Concerning part C child find responsibilities of s	\$15,000	0	\$15,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,715,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$200,000)	0	\$0	\$0	\$0	(\$200,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,515,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,772,763</b>	<b>0</b>	<b>\$1,772,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$742,237</b>	<b>0</b>	<b>\$742,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$309,940</b>	<b>0</b>	<b>\$309,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,462,823</b>	<b>0</b>	<b>\$1,462,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Colorado Children's Trust Fund**

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

**Nurse Home Visitor Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,986,737	3.0	\$0	\$22,223,400	\$0	\$1,763,337
<b>FY 2018-19 Final Appropriation</b>	<b>\$23,986,737</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,223,400</b>	<b>\$0</b>	<b>\$1,763,337</b>
EA-01 Centrally Appropriated Line Item Transfers	\$64,563	0	\$0	\$64,563	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,471,533	0	\$0	\$0	\$0	\$3,471,533
EA-05 Restrictions	(\$1,763,337)	0	\$0	\$0	\$0	(\$1,763,337)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,759,496</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,287,963</b>	<b>\$0</b>	<b>\$3,471,533</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$22,625,792</b>	<b>3.0</b>	<b>\$0</b>	<b>\$20,505,515</b>	<b>\$0</b>	<b>\$2,120,277</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,133,704</b>	<b>0</b>	<b>\$0</b>	<b>\$1,782,448</b>	<b>\$0</b>	<b>\$1,351,256</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$215,632</b>	<b>3.0</b>	<b>\$0</b>	<b>\$215,632</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,410,160</b>	<b>0</b>	<b>\$0</b>	<b>\$20,289,883</b>	<b>\$0</b>	<b>\$2,120,277</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Family Support Services**

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

**Community-Based Child Abuse Prevention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,564,769	2.0	\$8,564,769	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,564,769</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$63,437	0	\$0	\$0	\$0	\$63,437
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,628,206</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,437</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,511,722</b>	<b>2.0</b>	<b>\$8,511,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$116,485</b>	<b>0</b>	<b>\$53,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,437</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$6,363,479</i>	<i>2.0</i>	<i>\$6,363,479</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,148,243</i>	<i>0</i>	<i>\$2,148,243</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Healthy Steps for Young Children**

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

**Incredible Years Program**

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

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

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

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

**Indirect Cost Assessment**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
<b>FY 2018-19 Final Appropriation</b>	<b>\$857,088</b>	<b>15.0</b>	<b>\$341,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
EA-01 Centrally Appropriated Line Item Transfers	\$37,340	0	\$0	\$0	\$0	\$37,340
EA-02 Other Transfers	(\$14,000)	0	(\$14,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$640,415	0	\$0	\$0	\$0	\$640,415
EA-05 Restrictions	(\$720,152)	0	\$0	\$0	\$0	(\$720,152)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$800,691</b>	<b>15.0</b>	<b>\$327,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,488</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$800,691</b>	<b>15.0</b>	<b>\$364,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,148</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$37,340)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,340</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$682,294</b>	<b>15.0</b>	<b>\$247,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,241</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$118,397</b>	<b>0</b>	<b>\$117,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907</b>
State Employees Reserve Fund Transfer	\$117,210	0	\$117,210	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$14,000	0	\$14,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$83,891</b>	<b>0</b>	<b>\$41,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$41,883</b>	<b>0</b>	<b>\$41,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$361</b>	<b>0</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,523</b>	<b>0</b>	<b>\$41,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,460	0	\$2,460	\$0	\$0	\$0

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



FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Final Expenditure Authority	\$884,582	15.0	\$369,086	\$0	\$0	\$515,496
FY 2018-19 Actual Expenditures	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
FY 2018-19 Reversion (Overexpenditure)	\$42,008	0	(\$37,340)	\$0	\$0	\$79,348

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

**Administration**

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

**County Block Grants**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Training**

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

**Domestic Abuse Program**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Works Program Evaluation**

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

**Workforce Development Council**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Transitional Jobs Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,154,539	1.0	\$1,154,539	\$0	\$0	\$0
HB18-1334 Extend Transitional Jobs Program	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,433,290</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$41,999	0	\$0	\$0	\$0	\$41,999
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,475,289</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,999</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,383,629</b>	<b>2.0</b>	<b>\$2,383,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$91,660</b>	<b>0</b>	<b>\$49,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,999</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$170,025</i>	<i>2.0</i>	<i>\$170,025</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,213,605</i>	<i>0</i>	<i>\$2,213,605</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Employment Opportunities with Wages Program**

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

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

	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, (C) Special Purpose Welfare Programs,**

**Low Income Assistance Program**

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

**Supplemental Nutrition Assistance Program**

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

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	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>						
<b>Supplemental Nutrition Assist. Program State Staff Training</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$18,124</b>	<b>0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,876</b>	<b>0</b>	<b>\$3,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,438</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$18,124</b>	<b>0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>

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

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Food Stamp Job Search Units - Supportive Services**

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

**Food Distribution Program**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Income Tax Offset**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,042</b>	<b>0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,086</b>	<b>0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,042</b>	<b>0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277</b>

**Electronic Benefits Transfer Service**

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



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Schedule 3A

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

**Refugee Assistance**

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

**Systematic Alien Verification for Eligibility**

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,564	1.0	\$6,094	\$2,384	\$26,882	\$8,204
<b>FY 2018-19 Final Appropriation</b>	<b>\$43,564</b>	<b>1.0</b>	<b>\$6,094</b>	<b>\$2,384</b>	<b>\$26,882</b>	<b>\$8,204</b>
EA-01 Centrally Appropriated Line Item Transfers	\$746	0	\$0	\$0	\$0	\$746
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,162	0	\$0	\$0	\$0	\$2,162
EA-05 Restrictions	(\$5,783)	0	\$0	\$0	\$0	(\$5,783)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$40,689</b>	<b>1.0</b>	<b>\$6,094</b>	<b>\$2,384</b>	<b>\$26,882</b>	<b>\$5,329</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$31,085</b>	<b>1.0</b>	<b>\$5,222</b>	<b>\$747</b>	<b>\$20,702</b>	<b>\$4,414</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,604</b>	<b>0</b>	<b>\$872</b>	<b>\$1,637</b>	<b>\$6,180</b>	<b>\$915</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$939)</b>	<b>1.0</b>	<b>(\$973)</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$32,023</b>	<b>0</b>	<b>\$6,195</b>	<b>\$747</b>	<b>\$20,667</b>	<b>\$4,414</b>

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Reversion (Overexpenditure)	\$62,379,738	0	(\$973,202)	\$4,977,336	\$6,180	\$58,369,424
<b>07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>						
<b>Automated Child Support Enforcement System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,129,791	16.9	\$2,593,487	\$727,258	\$0	\$5,809,046
Suppl Approp Dept Human Services	\$538,623	0	\$183,132	\$0	\$0	\$355,491
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,668,414</b>	<b>16.9</b>	<b>\$2,776,619</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$6,164,537</b>
EA-01 Centrally Appropriated Line Item Transfers	\$68,041	0	\$0	\$0	\$0	\$68,041
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,736,455</b>	<b>16.9</b>	<b>\$2,776,619</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$6,232,578</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,193,908</b>	<b>16.9</b>	<b>\$2,751,827</b>	<b>\$516,685</b>	<b>\$0</b>	<b>\$5,925,396</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$542,547</b>	<b>0</b>	<b>\$24,792</b>	<b>\$210,573</b>	<b>\$0</b>	<b>\$307,182</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,565,687</b>	<b>16.9</b>	<b>\$1,593,089</b>	<b>\$296,386</b>	<b>\$0</b>	<b>\$3,676,212</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,628,222</b>	<b>0</b>	<b>\$1,158,739</b>	<b>\$220,299</b>	<b>\$0</b>	<b>\$2,249,184</b>
<b>Child Support Enforcement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,881,175	24.5	\$5,180,485	\$77,697	\$0	\$1,622,993
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$36,630	0	\$36,630	\$0	\$0	\$0
HB18-1363 Recommendations Of Child Support Commission	\$122,996	0	\$0	\$122,996	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,040,801</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$1,622,993</b>
EA-01 Centrally Appropriated Line Item Transfers	\$724,319	0	\$0	\$0	\$0	\$724,319
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,765,120</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$2,347,312</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,358,954</b>	<b>24.5</b>	<b>\$5,616,947</b>	<b>\$77,697</b>	<b>\$0</b>	<b>\$1,664,310</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$406,166</b>	<b>0</b>	<b>(\$399,832)</b>	<b>\$122,996</b>	<b>\$0</b>	<b>\$683,002</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,055,823</b>	<b>24.5</b>	<b>\$623,598</b>	<b>\$77,697</b>	<b>\$0</b>	<b>\$1,354,528</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,303,131</b>	<b>0</b>	<b>\$4,993,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,782</b>

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Schedule 3A

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

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

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

Program Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,918,180	0	\$0	\$0	\$0	\$30,918,180
EA-05 Restrictions	(\$18,239,686)	0	\$0	\$0	\$0	(\$18,239,686)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$30,918,180</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,918,180</b>
FY 2018-19 Actual Expenditures	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
FY 2018-19 Reversion (Overexpenditure)	\$7,864,950	0	\$0	\$0	\$0	\$7,864,950
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$21,472,800</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,472,800</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,580,430</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,580,430</b>

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

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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,421,036	0	\$0	\$66,153	\$2,328,738	\$14,026,145
Suppl Approp Dept Human Services	\$432,508	0	\$0	\$33,375	\$93,858	\$305,275
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,853,544</b>	<b>0</b>	<b>\$0</b>	<b>\$99,528</b>	<b>\$2,422,596</b>	<b>\$14,331,420</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,584,741	0	\$0	\$237,000	\$0	\$5,347,741
EA-05 Restrictions	(\$305,275)	0	\$0	\$0	\$0	(\$305,275)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$22,133,010</b>	<b>0</b>	<b>\$0</b>	<b>\$336,528</b>	<b>\$2,422,596</b>	<b>\$19,373,886</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,249,180</b>	<b>0</b>	<b>\$0</b>	<b>\$318,317</b>	<b>\$2,422,596</b>	<b>\$14,508,267</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,883,830</b>	<b>0</b>	<b>\$0</b>	<b>\$18,211</b>	<b>\$0</b>	<b>\$4,865,619</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$615,459</i>	<i>0</i>	<i>\$0</i>	<i>\$1,600</i>	<i>\$0</i>	<i>\$613,860</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$16,633,721</i>	<i>0</i>	<i>\$0</i>	<i>\$316,717</i>	<i>\$2,422,596</i>	<i>\$13,894,408</i>

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

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 18-1094 Children And Youth Mental Health Treatment Act	\$27,567	0.5	\$27,567	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,410,562	74.5	\$1,939,649	\$553,343	\$904,733	\$3,012,837
SB18-250 Jail-based Behavioral Health Services	\$122,117	1.8	\$122,117	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,560,246</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$553,343</b>	<b>\$904,733</b>	<b>\$3,012,837</b>
EA-01 Centrally Appropriated Line Item Transfers	\$539,936	0	\$0	\$30,703	\$0	\$509,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,657,317	0	\$0	\$0	\$0	\$4,657,317
EA-05 Restrictions	(\$3,012,837)	0	\$0	\$0	\$0	(\$3,012,837)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,744,663</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$584,046</b>	<b>\$904,733</b>	<b>\$5,166,551</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,467,378</b>	<b>76.8</b>	<b>\$2,444,374</b>	<b>\$380,583</b>	<b>\$813,310</b>	<b>\$3,829,110</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,277,285</b>	<b>0</b>	<b>(\$355,041)</b>	<b>\$203,463</b>	<b>\$91,423</b>	<b>\$1,337,440</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,311,370</b>	<b>76.8</b>	<b>\$2,378,785</b>	<b>\$379,576</b>	<b>\$811,030</b>	<b>\$3,741,979</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$156,008</b>	<b>0</b>	<b>\$65,590</b>	<b>\$1,007</b>	<b>\$2,280</b>	<b>\$87,131</b>
State Employees Reserve Fund Transfer	\$40,898	0	\$40,898	\$0	\$0	\$0

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Schedule 3A

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

**Operating Expenses**

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

**Federal Programs and Grants**

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

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

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

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

**Mental Health Community Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,388,513	0	\$26,987,027	\$0	\$161,909	\$8,239,577
<b>FY 2018-19 Final Appropriation</b>	<b>\$35,388,513</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,580,960	0	\$0	\$0	\$0	\$15,580,960
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$42,729,896</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$15,580,960</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$34,661,641</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,674,614</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,068,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$7,906,347</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$35,862</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$35,862</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$34,625,779</i>	<i>0</i>	<i>\$26,987,027</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,638,752</i>

**Mental Health Services for Juvenile and Adult Offenders**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,530,355</b>	<b>0</b>	<b>\$0</b>	<b>\$5,530,355</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$44,136</b>	<b>0</b>	<b>\$0</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$5,530,355</i>	<i>0</i>	<i>\$0</i>	<i>\$5,530,355</i>	<i>\$0</i>	<i>\$0</i>

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

**Mental Health Treatment Services for Youth**

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

**Assertive Community Treatment Programs**

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

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



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

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

**Treatment and Detoxification Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,121,036	0	\$12,541,319	\$386,250	\$0	\$19,193,467
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,121,036</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,086,211	0	\$0	\$0	\$0	\$20,086,211
EA-05 Restrictions	(\$19,193,467)	0	\$0	\$0	\$0	(\$19,193,467)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$33,013,780</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$20,086,211</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$31,657,871</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$277,860</b>	<b>\$0</b>	<b>\$18,838,692</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,355,910</b>	<b>0</b>	<b>\$0</b>	<b>\$108,390</b>	<b>\$0</b>	<b>\$1,247,520</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$36,248)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,248)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$31,694,118</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$277,860</b>	<b>\$0</b>	<b>\$18,874,939</b>

**Increasing Access to Effective Substance Disorder Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,204,950	0	\$0	\$15,204,950	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,204,950</b>	<b>0</b>	<b>\$0</b>	<b>\$15,204,950</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$330,746)	0	\$0	(\$330,746)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,874,204</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,874,201</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,874,201</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,201</b>	<b>\$0</b>	<b>\$0</b>

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

**Prevention Programs**

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

**Community Prevention and Treatment Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,603,648	0	\$9,946	\$3,205,884	\$0	\$3,387,818
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,603,648</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,712,489	0	\$0	\$0	\$0	\$1,712,489
EA-05 Restrictions	(\$3,387,818)	0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,928,319</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,626,310</b>	<b>0</b>	<b>\$9,946</b>	<b>\$2,616,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,302,009</b>	<b>0</b>	<b>\$0</b>	<b>\$589,520</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,000</b>	<b>0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,611,310</b>	<b>0</b>	<b>\$9,946</b>	<b>\$2,601,364</b>	<b>\$0</b>	<b>\$0</b>

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

**Offender Services**

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

**High Risk Pregnant Women Program**

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

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	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>						
<b>Gambling Addiction Counseling Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
SB18-191 Local Government Limited Gaming Impact Fund	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,604</b>	<b>0</b>	<b>\$0</b>	<b>\$32,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,396</b>	<b>0</b>	<b>\$0</b>	<b>\$17,396</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	\$2	0	\$0	\$2	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$32,602	0	\$0	\$32,602	\$0	\$0

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

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

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

**Federal Grants**

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

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

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

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

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	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>						
<b>Crisis Response System Telephone Hotline</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Transition Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,350,523	0	\$4,350,523	\$0	\$0	\$0
SB18-270 Behavioral Health Crisis Transition Referral Progra	\$1,588,250	0	\$1,588,250	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$2,150,000)	0	(\$2,150,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,788,773</b>	<b>0</b>	<b>\$3,788,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,788,773</b>	<b>0</b>	<b>\$3,788,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,128,738</b>	<b>0</b>	<b>\$2,128,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,660,035</b>	<b>0</b>	<b>\$1,660,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,128,738</b>	<b>0</b>	<b>\$2,128,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

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

**Criminal Justice Diversion Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,924,204</b>	<b>1.3</b>	<b>\$0</b>	<b>\$3,924,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,637,624</b>	<b>0</b>	<b>\$0</b>	<b>\$1,637,624</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$42,059</i>	<i>1.3</i>	<i>\$0</i>	<i>\$42,059</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,882,146</b>	<b>0</b>	<b>\$0</b>	<b>\$3,882,146</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Behavioral Health Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,297,610	0	\$0	\$0	\$5,297,610	\$0
SB18-250 Jail-based Behavioral Health Services	\$2,426,667	0	\$2,426,667	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,724,277</b>	<b>0</b>	<b>\$1,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,724,277</b>	<b>0</b>	<b>\$1,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,686,085</b>	<b>0</b>	<b>\$506,705</b>	<b>\$0</b>	<b>\$5,179,380</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,038,192</b>	<b>0</b>	<b>\$919,962</b>	<b>\$0</b>	<b>\$118,230</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,686,085</b>	<b>0</b>	<b>\$506,705</b>	<b>\$0</b>	<b>\$5,179,380</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Community-Based Circle Program**

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

**Rural Co-occurring Disorder Services**

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



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	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

**Medication Consistency and Health Information Exchange**

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

**#MULTIVALUE**

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

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

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

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

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Schedule 3A

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

**Operating Expenses**

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

**Capital Outlay**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Pharmaceuticals</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,333,853</b>	<b>0</b>	<b>\$1,216,238</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
EA-02 Other Transfers	\$155,476	0	\$155,476	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,489,329</b>	<b>0</b>	<b>\$1,371,714</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,478,487</b>	<b>0</b>	<b>\$1,364,090</b>	<b>\$91,825</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$10,842</b>	<b>0</b>	<b>\$7,624</b>	<b>\$14,379</b>	<b>(\$11,161)</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,478,487</b>	<b>0</b>	<b>\$1,364,090</b>	<b>\$91,825</b>	<b>\$22,572</b>	<b>\$0</b>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$82,419,511	981.8	\$70,556,480	\$4,583,395	\$7,279,636	\$0
Suppl Approp Dept Human Services	\$312,189	0	\$3,051,345	(\$3,504,312)	\$765,156	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$82,731,700</b>	<b>981.8</b>	<b>\$73,607,825</b>	<b>\$1,079,083</b>	<b>\$8,044,792</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$19,889,777	0	\$0	\$47,404	\$0	\$19,842,372
EA-02 Other Transfers	\$286,000	0	\$300,000	(\$14,000)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$102,907,477</b>	<b>981.8</b>	<b>\$73,907,825</b>	<b>\$1,112,487</b>	<b>\$8,044,792</b>	<b>\$19,842,372</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$102,553,317</b>	<b>981.8</b>	<b>\$92,206,655</b>	<b>\$1,392,302</b>	<b>\$8,954,361</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$354,160</b>	<b>0</b>	<b>(\$18,298,830)</b>	<b>(\$279,814)</b>	<b>(\$909,569)</b>	<b>\$19,842,372</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$102,193,711</b>	<b>981.8</b>	<b>\$101,918,393</b>	<b>\$273,613</b>	<b>\$1,705</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$359,606</b>	<b>0</b>	<b>(\$9,711,739)</b>	<b>\$1,118,689</b>	<b>\$8,952,656</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$317,456	0	\$317,456	\$0	\$0	\$0
<b>Contract Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,368,871</b>	<b>0</b>	<b>\$2,368,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,015,793</b>	<b>0</b>	<b>\$1,015,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,368,871</b>	<b>0</b>	<b>\$2,368,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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	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

**Pharmaceuticals**

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

**Educational Programs**

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

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

**Jail-based Competency Restoration Program**

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

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

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

**Forensic Services Admin**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,040,579</b>	<b>13.9</b>	<b>\$1,040,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$100,848	0	\$0	\$0	\$0	\$100,848
EA-02 Other Transfers	(\$372,776)	0	(\$372,776)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$768,651</b>	<b>13.9</b>	<b>\$667,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,848</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$623,049</b>	<b>13.9</b>	<b>\$623,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145,602</b>	<b>0</b>	<b>\$44,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,848</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$613,862</b>	<b>13.9</b>	<b>\$613,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,186</b>	<b>0</b>	<b>\$9,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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	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

**Court Services**

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

**Forensic Community-based Services**

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

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

**Jail-based Competency Restoration Program**

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

**Purchased Psychiatric Bed Capacity**

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

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

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

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

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

**Non-compliance Fines and Costs**

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

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

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

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

**Indirect Cost Assessment**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Wheat Ridge Regional Center Intermediate Care Facility**

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

**Wheat Ridge Regional Center Provider Fee**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Wheat Ridge Regional Center Depreciation**

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

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

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

**Grand Junction Regional Center Intermediate Care Facility**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Grand Junction Regional Center Provider Fee**

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

**Grand Junction Regional Center Waiver Services**

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



FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Grand Junction Regional Center Depreciation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$323,681	0	\$0	\$0	\$323,681	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
EA-05 Restrictions	(\$89,296)	0	\$0	\$0	(\$89,296)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$234,385</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,385</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$181,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,788</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$52,597</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,597</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$181,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,788</b>	<b>\$0</b>

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

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

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

**Pueblo Regional Center Waiver Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,445,804	181.8	\$0	\$539,856	\$9,905,948	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,445,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,075,000	0	\$0	\$0	\$0	\$3,075,000
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,520,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,755,487</b>	<b>181.8</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$12,374,866</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$765,317</b>	<b>0</b>	<b>\$0</b>	<b>\$159,235</b>	<b>(\$2,468,918)</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,114,815</b>	<b>181.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,114,815</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$640,672</b>	<b>0</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$260,051</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

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

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

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

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

**Work Therapy Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$573,679	1.5	\$0	\$573,679	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$573,679</b>	<b>1.5</b>	<b>\$0</b>	<b>\$573,679</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,933	0	\$0	\$9,933	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$583,612</b>	<b>1.5</b>	<b>\$0</b>	<b>\$583,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$345,008</b>	<b>1.5</b>	<b>\$0</b>	<b>\$345,008</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$238,604</b>	<b>0</b>	<b>\$0</b>	<b>\$238,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$253,342</b>	<b>1.5</b>	<b>\$0</b>	<b>\$253,342</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$91,667</b>	<b>0</b>	<b>\$0</b>	<b>\$91,667</b>	<b>\$0</b>	<b>\$0</b>

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,005,483</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,005,483</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$87,127	0	\$0	\$87,127	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,092,610</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,092,610</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,175,338</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,175,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$917,272</b>	<b>0</b>	<b>\$0</b>	<b>\$917,272</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$289,200</i>	<i>1.5</i>	<i>\$0</i>	<i>\$289,200</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,886,138</i>	<i>0</i>	<i>\$0</i>	<i>\$1,886,138</i>	<i>\$0</i>	<i>\$0</i>

**Probation Pilot Program**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Administration**

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

**Fitzsimons Veterans Community Living Center**

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,092,757	236.4	\$0	\$10,579,557	\$0	\$11,513,200
<b>FY 2018-19 Final Appropriation</b>	<b>\$22,092,757</b>	<b>236.4</b>	<b>\$0</b>	<b>\$10,579,557</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$22,092,757)	0	\$0	(\$10,579,557)	\$0	(\$11,513,200)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>236.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3A

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

**Florence Veterans Community Living Center**

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

**Homelake Veterans Community Living Center**

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

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

**Rifle Veterans Community Living Center**

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

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Schedule 3A

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

**Walsenburg Veterans Community Living Center**

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

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

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

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



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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,940,955	0	\$0	\$2,097,881	\$10,829,992	\$13,082
Suppl Approp Dept Human Services	(\$419,292)	0	\$0	\$1,273,130	(\$1,685,713)	(\$6,709)
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,521,663</b>	<b>0</b>	<b>\$0</b>	<b>\$3,371,011</b>	<b>\$9,144,279</b>	<b>\$6,373</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,255,631	0	\$0	\$2,250,000	\$0	\$5,631
EA-05 Restrictions	(\$6,373)	0	\$0	\$0	\$0	(\$6,373)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,770,921</b>	<b>0</b>	<b>\$0</b>	<b>\$5,621,011</b>	<b>\$9,144,279</b>	<b>\$5,631</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,675,255</b>	<b>0</b>	<b>\$0</b>	<b>\$5,525,345</b>	<b>\$9,144,279</b>	<b>\$5,631</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$95,665</b>	<b>0</b>	<b>\$0</b>	<b>\$95,666</b>	<b>\$0</b>	<b>(\$0)</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,636,722</i>	<i>0</i>	<i>\$0</i>	<i>\$750,721</i>	<i>\$2,886,001</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$11,038,533</i>	<i>0</i>	<i>\$0</i>	<i>\$4,774,624</i>	<i>\$6,258,277</i>	<i>\$5,631</i>

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

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

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

**Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,046,226</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$195,830	0	\$0	\$0	\$0	\$195,830
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,242,056</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,187,325</b>	<b>11.0</b>	<b>\$1,071,916</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$54,731</b>	<b>0</b>	<b>(\$141,099)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,025,111</b>	<b>11.0</b>	<b>\$933,696</b>	<b>\$91,416</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$162,214</b>	<b>0</b>	<b>\$138,221</b>	<b>\$23,993</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

**Cash Assistance Programs**

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

**Refunds**

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

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

**Burial Reimbursements**

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

**State Administration**

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

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

**County Administration**

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

Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,					
<b>FY 2018-19 Final Expenditure Authority</b>	\$104,161,459	3.5	\$0	\$104,161,459	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$27,478,016	0	\$0	\$27,478,016	\$0	\$0

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

**Administration - Home Care Allowance SEP Contract**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Aid to the Needy Disabled Programs**

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

**Burial Reimbursements**

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

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	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

**Home Care Allowance**

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

**Home Care Allowance Grant Program**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**SSI Stabilization Fund Programs**

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

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

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

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



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**Colorado Commission on Aging**

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

**Senior Community Services Employment**

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

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**Older Americans Act Programs**

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

**National Family Caregiver Support Program**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**State Ombudsman Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>FY 2018-19 Final Appropriation</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$246,168	0	\$0	\$0	\$0	\$246,168
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$848,155</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$246,168</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$702,696</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$145,670</b>	<b>\$1,800</b>	<b>\$128,328</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145,459</b>	<b>0</b>	<b>\$0</b>	<b>\$27,619</b>	<b>\$0</b>	<b>\$117,839</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$14,766)</b>	<b>1.0</b>	<b>(\$3,691)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,075)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$717,462</b>	<b>0</b>	<b>\$430,589</b>	<b>\$145,670</b>	<b>\$1,800</b>	<b>\$139,403</b>

**State Funding for Senior Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$10,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$500,000	0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,311,622</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$25,154,223</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$9,850,353</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$157,399</b>	<b>0</b>	<b>\$0</b>	<b>\$157,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,154,223</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$9,850,353</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Area Agencies on Aging Administration**

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

**Respite Services**

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

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

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

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

**State Administration**

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

**Adult Protective Services**

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

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

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

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

**Indirect Cost Assessment**

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

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,494,945	14.8	\$1,494,945	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$47,341	0.5	\$0	\$0	\$47,341	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,542,286</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$369,405	0	\$0	\$0	\$0	\$369,405
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,911,691</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$369,405</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,911,690</b>	<b>15.3</b>	<b>\$1,864,349</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$369,404)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,405</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,893,567</i>	<i>15.3</i>	<i>\$1,846,226</i>	<i>\$0</i>	<i>\$47,341</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$18,123</i>	<i>0</i>	<i>\$18,123</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$10,829	0	\$10,829	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$30,357	0	\$30,357	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Funding	\$5,170	0	\$0	\$0	\$5,170	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$35,526</b>	<b>0</b>	<b>\$30,356</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,170</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,170</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$30,356</i>	<i>0</i>	<i>\$30,356</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$871	0	\$871	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Victim Assistance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,748</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>
EA-05 Restrictions	(\$362)	0	\$0	\$0	(\$362)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$32,386</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,386</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,386</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,386</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$30,779</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,779</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,607</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,607</i>	<i>\$0</i>

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

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



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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,491,930	995.5	\$56,491,930	\$0	\$0	\$0
Suppl Approp Dept Human Services	\$1,278,640	0	\$1,278,640	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$57,770,570</b>	<b>995.5</b>	<b>\$57,770,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$14,708,563	0	\$0	\$0	\$0	\$14,708,563
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$72,479,133</b>	<b>995.5</b>	<b>\$57,770,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,708,563</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$72,479,132</b>	<b>995.5</b>	<b>\$72,479,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$14,708,562)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,708,563</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$68,354,818</b>	<b>995.5</b>	<b>\$68,354,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,124,315</b>	<b>0</b>	<b>\$4,124,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,134,323	0	\$2,134,323	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,190,501	0	\$2,780,085	\$70,000	\$1,340,200	\$216
Suppl Approp Dept Human Services	\$25,421	0	\$25,421	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,215,922</b>	<b>0</b>	<b>\$2,805,506</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,583,522	0	\$0	\$0	\$0	\$1,583,522
EA-05 Restrictions	(\$1,340,416)	0	\$0	\$0	(\$1,340,200)	(\$216)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,459,028</b>	<b>0</b>	<b>\$2,805,506</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,583,522</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,401,364</b>	<b>0</b>	<b>\$2,805,507</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$1,583,522</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,664</b>	<b>0</b>	<b>(\$1)</b>	<b>\$57,664</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$40,118</b>	<b>0</b>	<b>\$39,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,361,246</b>	<b>0</b>	<b>\$2,765,672</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$1,583,238</b>
State Employees Reserve Fund Transfer	\$235,973	0	\$235,973	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Medical Services**

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

**Educational Programs**

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Prevention / Intervention Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0	\$0	\$0	(\$50,886)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$47,465</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,465</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$45,697</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,768</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,768</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$45,697</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,697</i>

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

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Personal Services**

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

**Operating Expenses**

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

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Schedule 3A

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

**Purchase of Contract Placements**

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

**Managed Care Pilot Project**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,453,662</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$36,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,453,662</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

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

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

**Parole Program Services**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Juvenile Sex Offender Staff Training</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$178)	0	\$0	(\$178)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$45,370</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$44,959</b>	<b>0</b>	<b>\$6,709</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$411</b>	<b>0</b>	<b>\$411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,188</i>	<i>0</i>	<i>\$0</i>	<i>\$3,188</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,772</b>	<b>0</b>	<b>\$6,709</b>	<b>\$35,063</b>	<b>\$0</b>	<b>\$0</b>

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>11. Division of Youth Services, (D) Indirect Costs,</b>						
<b>Indirect Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$19,283	0	\$0	\$19,283	\$0	\$0
Suppl Approp Dept Human Services	\$86,649	0	\$0	\$86,649	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>

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

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



	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**

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

**Health, Life, And Dental**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Short-Term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$473,000	0	\$330,992	\$8,592	\$93,867	\$39,549
HB18-1328 Redesign Residential Child Health Care Waiv	(\$144)	0	\$0	\$0	(\$144)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$472,856</b>	<b>0</b>	<b>\$330,992</b>	<b>\$8,592</b>	<b>\$93,723</b>	<b>\$39,549</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$390,756)	0	\$0	(\$4,451)	\$0	(\$386,305)
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$82,100</b>	<b>0</b>	<b>\$330,992</b>	<b>\$4,141</b>	<b>\$93,723</b>	<b>(\$346,756)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$66,221</b>	<b>0</b>	<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$15,879</b>	<b>0</b>	<b>\$264,771</b>	<b>\$4,141</b>	<b>\$93,723</b>	<b>(\$346,756)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$66,221</b>	<b>0</b>	<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$66,221	0	\$66,221	\$0	\$0	\$0

**Amortization Equalization Disbursement**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,272,038	0	\$9,956,807	\$255,823	\$2,888,303	\$1,171,105
HB18-1328 Redesign Residential Child Health Care Waiv	(\$3,781)	0	\$0	\$0	(\$3,781)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,268,257</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$255,823</b>	<b>\$2,884,522</b>	<b>\$1,171,105</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$12,022,606)	0	\$0	(\$255,823)	\$0	(\$11,766,783)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,245,651</b>	<b>0</b>	<b>\$9,956,807</b>	<b>\$0</b>	<b>\$2,884,522</b>	<b>(\$10,595,678)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,376,658</b>	<b>0</b>	<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$868,993</b>	<b>0</b>	<b>\$8,580,149</b>	<b>\$0</b>	<b>\$2,884,522</b>	<b>(\$10,595,678)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,658</b>	<b>0</b>	<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
<b>Salary Survey</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,558,755	0	\$5,782,678	\$287,616	\$1,540,230	\$948,231
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,558,755</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$287,616</b>	<b>\$1,540,230</b>	<b>\$948,231</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,581,735)	0	\$0	(\$287,616)	\$0	(\$7,294,119)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$977,020</b>	<b>0</b>	<b>\$5,782,678</b>	<b>\$0</b>	<b>\$1,540,230</b>	<b>(\$6,345,888)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$432,624</b>	<b>0</b>	<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$544,396</b>	<b>0</b>	<b>\$5,350,054</b>	<b>\$0</b>	<b>\$1,540,230</b>	<b>(\$6,345,888)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$432,624</b>	<b>0</b>	<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$432,624	0	\$432,624	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Shift Differential</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,296,296	0	\$4,386,994	\$0	\$2,909,302	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,296,296</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$7,238,622)	0	\$0	\$0	\$0	(\$7,238,622)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$57,674</b>	<b>0</b>	<b>\$4,386,994</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>(\$7,238,622)</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$57,674</b>	<b>0</b>	<b>\$57,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$4,329,320</b>	<b>\$0</b>	<b>\$2,909,302</b>	<b>(\$7,238,622)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$57,674</b>	<b>0</b>	<b>\$57,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$57,674	0	\$57,674	\$0	\$0	\$0
<b>Worker's Compensation</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,901,861	0	\$5,347,005	\$0	\$4,554,856	\$0
Suppl Approp Dept Human Services	\$0	0	\$224,146	\$0	(\$224,146)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,710</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,901,861</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,710</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,901,860</b>	<b>0</b>	<b>\$5,571,151</b>	<b>\$0</b>	<b>\$4,330,709</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,043,158</b>	<b>0</b>	<b>\$6,043,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,858,702</b>	<b>0</b>	<b>(\$472,007)</b>	<b>\$0</b>	<b>\$4,330,709</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB18-1306 Improving Educational Stability For Foster Yo	\$5,558	0	\$0	\$0	\$0	\$5,558
HB18-1322 FY 2018-19 Long Appropriation Act	\$499,761	0	\$280,067	\$0	\$219,694	\$0
HB18-1328 Redesign Residential Child Health Care Waiv	(\$1,900)	0	\$0	\$0	(\$1,900)	\$0
Suppl Approp Dept Human Services	\$0	0	(\$65,953)	\$0	\$65,953	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$503,419</b>	<b>0</b>	<b>\$214,114</b>	<b>\$0</b>	<b>\$283,747</b>	<b>\$5,558</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$5,558)	0	\$0	\$0	\$0	(\$5,558)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$497,861</b>	<b>0</b>	<b>\$214,114</b>	<b>\$0</b>	<b>\$283,747</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$454,115</b>	<b>0</b>	<b>\$214,114</b>	<b>\$0</b>	<b>\$240,001</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$43,746</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$43,746</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$42,836</b>	<b>0</b>	<b>\$42,724</b>	<b>\$0</b>	<b>\$111</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$411,279</b>	<b>0</b>	<b>\$171,390</b>	<b>\$0</b>	<b>\$239,890</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
<b>Legal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,336,860	0	\$1,242,111	\$0	\$1,094,749	\$0
Suppl Approp Dept Human Services	\$0	0	\$183,459	\$0	(\$183,459)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,336,860</b>	<b>0</b>	<b>\$1,425,570</b>	<b>\$0</b>	<b>\$911,290</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,336,860</b>	<b>0</b>	<b>\$1,425,570</b>	<b>\$0</b>	<b>\$911,290</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,336,860</b>	<b>0</b>	<b>\$1,425,570</b>	<b>\$0</b>	<b>\$911,290</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,336,860</b>	<b>0</b>	<b>\$1,425,570</b>	<b>\$0</b>	<b>\$911,290</b>	<b>\$0</b>

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Schedule 3A

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

**Administrative Law Judge Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$611,825	0	\$343,687	\$0	\$268,138	\$0
Suppl Approp Dept Human Services	\$0	0	(\$126,899)	\$0	\$126,899	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$611,825</b>	<b>0</b>	<b>\$216,788</b>	<b>\$0</b>	<b>\$395,037</b>	<b>\$0</b>

**Payments to Risk Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,822,361	0	\$1,575,508	\$0	\$1,246,853	\$0
Suppl Approp Dept Human Services	\$0	0	\$433,171	\$0	(\$433,171)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,822,361</b>	<b>0</b>	<b>\$2,008,679</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,822,361</b>	<b>0</b>	<b>\$2,008,679</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,822,360</b>	<b>0</b>	<b>\$2,008,678</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,822,360</b>	<b>0</b>	<b>\$2,008,678</b>	<b>\$0</b>	<b>\$813,682</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Injury Prevention Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$106,755	0	\$59,826	\$0	\$46,929	\$0
Suppl Approp Dept Human Services	\$0	0	\$7,264	\$0	(\$7,264)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$103,738</b>	<b>0</b>	<b>\$66,057</b>	<b>\$0</b>	<b>\$37,681</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,017</b>	<b>0</b>	<b>\$1,033</b>	<b>\$0</b>	<b>\$1,984</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,554</b>	<b>0</b>	<b>\$15,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$88,184</b>	<b>0</b>	<b>\$50,503</b>	<b>\$0</b>	<b>\$37,681</b>	<b>\$0</b>

Total For:	01. Executive Director's Office, (A) General Administration,					
FY 2018-19 Final Appropriation	\$110,020,340	15.3	\$74,550,517	\$952,808	\$28,399,578	\$6,117,437
FY 2018-19 Final Expenditure Authority	\$33,643,543	15.3	\$74,550,517	\$4,141	\$28,399,578	(\$69,310,693)
FY 2018-19 Actual Expenditures	\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0
FY 2018-19 Reversion (Overexpenditure)	\$4,285,200	0	\$53,049,122	\$4,141	\$20,542,630	(\$69,310,693)

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Employment and Regulatory Affairs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,846,914	65.9	\$3,283,290	\$0	\$2,563,624	\$0
Suppl Approp Dept Human Services	\$0	0	(\$347,417)	\$0	\$347,417	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,846,914</b>	<b>65.9</b>	<b>\$2,935,873</b>	<b>\$0</b>	<b>\$2,911,041</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,681,163	0	\$0	\$0	\$0	\$1,681,163
EA-02 Other Transfers	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$166,817	0	\$0	\$0	\$0	\$166,817
EA-05 Restrictions	(\$166,817)	0	\$0	\$0	\$0	(\$166,817)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,528,077</b>	<b>65.9</b>	<b>\$2,935,873</b>	<b>\$0</b>	<b>\$2,911,041</b>	<b>\$1,681,163</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,528,076</b>	<b>65.9</b>	<b>\$3,963,552</b>	<b>\$0</b>	<b>\$3,564,524</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$1,027,679)</b>	<b>\$0</b>	<b>(\$653,483)</b>	<b>\$1,681,163</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,363,032</b>	<b>65.9</b>	<b>\$6,363,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,165,044</b>	<b>0</b>	<b>(\$2,399,480)</b>	<b>\$0</b>	<b>\$3,564,524</b>	<b>\$0</b>
<b>Administrative Review Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,769,663	30.2	\$1,982,553	\$0	\$0	\$787,110
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,769,663</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787,110</b>
EA-01 Centrally Appropriated Line Item Transfers	\$500,774	0	\$0	\$0	\$0	\$500,774
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,270,437</b>	<b>30.2</b>	<b>\$1,982,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287,884</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,709,161</b>	<b>30.2</b>	<b>\$2,075,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,724</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$561,276</b>	<b>0</b>	<b>(\$92,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,160</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,510,893</b>	<b>30.2</b>	<b>\$2,510,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$198,268</b>	<b>0</b>	<b>(\$435,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,724</b>



	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$631,807	7.5	\$0	\$631,807	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$631,807</b>	<b>7.5</b>	<b>\$0</b>	<b>\$631,807</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$199,475	0	\$0	\$199,475	\$0	\$0
EA-02 Other Transfers	(\$0)	0	\$0	(\$0)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$831,282</b>	<b>7.5</b>	<b>\$0</b>	<b>\$831,282</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$812,900</b>	<b>7.5</b>	<b>\$0</b>	<b>\$812,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,381</b>	<b>0</b>	<b>\$0</b>	<b>\$18,381</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$767,047</b>	<b>7.5</b>	<b>\$0</b>	<b>\$767,047</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$45,853</b>	<b>0</b>	<b>\$0</b>	<b>\$45,853</b>	<b>\$0</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$214,806</b>	<b>3.5</b>	<b>\$125,304</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$214,806</b>	<b>3.5</b>	<b>\$125,304</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$117,161</b>	<b>3.5</b>	<b>\$117,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$97,645</b>	<b>0</b>	<b>\$8,143</b>	<b>\$89,502</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$88,310</b>	<b>3.5</b>	<b>\$88,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,851</b>	<b>0</b>	<b>\$28,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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	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

**Advisory Council for Persons with Disabilities**

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

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

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

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>CBMS Emergency Processing Unit</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$207,604	4.0	\$76,837	\$0	\$0	\$130,767
<b>FY 2018-19 Final Appropriation</b>	<b>\$207,604</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,767</b>
EA-01 Centrally Appropriated Line Item Transfers	\$11,501	0	\$0	\$0	\$0	\$11,501
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,923	0	\$0	\$0	\$0	\$84,923
EA-05 Restrictions	(\$130,767)	0	\$0	\$0	\$0	(\$130,767)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$173,261</b>	<b>4.0</b>	<b>\$76,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,424</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$148,708</b>	<b>4.0</b>	<b>\$81,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,686</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$24,554</b>	<b>0</b>	<b>(\$4,185)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,738</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$118,745</b>	<b>4.0</b>	<b>\$118,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$29,962</b>	<b>0</b>	<b>(\$37,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,686</b>
Information Technology Revolving Fund Transfer	\$32,122	0	\$32,122	\$0	\$0	\$0
<b>Total For: 01. Executive Director's Office, (B) Special Purpose,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,550,997</b>	<b>139.5</b>	<b>\$5,945,583</b>	<b>\$721,309</b>	<b>\$5,051,254</b>	<b>\$1,832,851</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,508,138</b>	<b>139.5</b>	<b>\$5,945,583</b>	<b>\$920,784</b>	<b>\$5,048,573</b>	<b>\$5,593,198</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,126,502</b>	<b>139.5</b>	<b>\$6,942,155</b>	<b>\$812,900</b>	<b>\$5,559,963</b>	<b>\$1,811,483</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,381,637</b>	<b>0</b>	<b>(\$996,572)</b>	<b>\$107,883</b>	<b>(\$511,390)</b>	<b>\$3,781,716</b>

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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$310,811	0	\$0	\$191,908	\$118,903	\$0
Suppl Approp Dept Human Services	\$422,255	0	\$0	\$406,995	(\$2,826)	\$18,086
<b>FY 2018-19 Final Appropriation</b>	<b>\$733,066</b>	<b>0</b>	<b>\$0</b>	<b>\$598,903</b>	<b>\$116,077</b>	<b>\$18,086</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,354	0	\$0	\$0	\$21,000	\$12,354
EA-05 Restrictions	(\$18,086)	0	\$0	\$0	\$0	(\$18,086)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$748,334</b>	<b>0</b>	<b>\$0</b>	<b>\$598,903</b>	<b>\$137,077</b>	<b>\$12,354</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$725,594</b>	<b>0</b>	<b>\$0</b>	<b>\$576,162</b>	<b>\$137,078</b>	<b>\$12,354</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$22,740</b>	<b>0</b>	<b>\$0</b>	<b>\$22,741</b>	<b>(\$0)</b>	<b>(\$0)</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,877</i>	<i>0</i>	<i>\$0</i>	<i>\$5,993</i>	<i>\$4,884</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$714,717</i>	<i>0</i>	<i>\$0</i>	<i>\$570,169</i>	<i>\$132,194</i>	<i>\$12,354</i>

Total For:	01. Executive Director's Office, (C) Indirect Costs,					
FY 2018-19 Final Appropriation	\$733,066	0	\$0	\$598,903	\$116,077	\$18,086
FY 2018-19 Final Expenditure Authority	\$748,334	0	\$0	\$598,903	\$137,077	\$12,354
FY 2018-19 Actual Expenditures	\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
FY 2018-19 Reversion (Overexpenditure)	\$22,740	0	\$0	\$22,741	(\$0)	(\$0)

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

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Schedule 3A

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

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$560,634	0	\$302,742	\$0	\$257,892	\$0
Suppl Approp Dept Human Services	\$0	0	(\$71,775)	\$0	\$71,775	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$560,634</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$329,667</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$560,634</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$329,667</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$532,568</b>	<b>0</b>	<b>\$230,967</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$28,066</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$28,067</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,680</i>	<i>0</i>	<i>\$5,680</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$526,888</i>	<i>0</i>	<i>\$225,287</i>	<i>\$0</i>	<i>\$301,600</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$78,654	0	\$78,654	\$0	\$0	\$0

**Microcomputer Lease Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$539,344	0	\$291,246	\$0	\$248,098	\$0
Suppl Approp Dept Human Services	\$0	0	(\$77,013)	\$0	\$77,013	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$539,345</b>	<b>0</b>	<b>\$214,234</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$160,505</i>	<i>0</i>	<i>\$159,838</i>	<i>\$0</i>	<i>\$667</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$378,840</i>	<i>0</i>	<i>\$54,396</i>	<i>\$0</i>	<i>\$324,445</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$4,433	0	\$4,433	\$0	\$0	\$0

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	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>						
<b>County Financial Management System</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,494,325	0	\$806,936	\$0	\$687,389	\$0
Suppl Approp Dept Human Services	\$0	0	(\$387,174)	\$0	\$387,174	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,209,211</b>	<b>0</b>	<b>\$1,209,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$285,114</b>	<b>0</b>	<b>(\$789,449)</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
<b>Client Index Project</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,698	0	\$9,557	\$0	\$8,141	\$0
Suppl Approp Dept Human Services	\$0	0	(\$2,947)	\$0	\$2,947	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,698</b>	<b>0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,697</b>	<b>0</b>	<b>\$6,609</b>	<b>\$0</b>	<b>\$11,088</b>	<b>(\$0)</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$17,200</b>	<b>0</b>	<b>\$13,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,009</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$497</b>	<b>0</b>	<b>(\$6,582)</b>	<b>\$0</b>	<b>\$11,088</b>	<b>(\$4,009)</b>
Information Technology Revolving Fund Transfer	\$448	0	\$448	\$0	\$0	\$0



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

**Colorado Trails**

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

**National Aging Program Information System**

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

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

**Child Care Automated Tracking System**

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

**Health Information Management System**

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

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	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

**Adult Protective Services**

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

**Payments to OIT**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**CORE Operations**

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

**DYC Education Support**

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

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

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Schedule 3A

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

**Electronic Health Record and Pharmacy System**

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

**Regional Centers Electronic Health Record System**

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

Total For: 02. Office of Information Technology Services, (A) Information Technology,						
<b>FY 2018-19 Final Appropriation</b>	\$46,736,291	0	\$19,269,045	\$48,917	\$21,438,575	\$5,979,754
<b>FY 2018-19 Final Expenditure Authority</b>	\$46,140,865	0	\$19,269,045	\$48,917	\$21,438,575	\$5,384,328
<b>FY 2018-19 Actual Expenditures</b>	\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,503	\$3,812,429
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$2,390,771	0	\$1	\$42,799	\$776,072	\$1,571,899

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,734,449	0	\$1,123,495	\$98,642	\$0	\$1,512,312
Suppl Approp Dept Human Services	(\$1,816,021)	0	(\$715,086)	(\$25,856)	\$0	(\$1,075,079)
<b>FY 2018-19 Final Appropriation</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$383,543	0	\$0	\$0	\$0	\$383,543
EA-05 Restrictions	(\$383,543)	0	\$0	\$0	\$0	(\$383,543)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$864,127</b>	<b>0</b>	<b>\$408,409</b>	<b>\$62,398</b>	<b>\$0</b>	<b>\$393,320</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$54,301</b>	<b>0</b>	<b>\$0</b>	<b>\$10,388</b>	<b>\$0</b>	<b>\$43,913</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$864,127</b>	<b>0</b>	<b>\$408,409</b>	<b>\$62,398</b>	<b>\$0</b>	<b>\$393,320</b>
State Employees Reserve Fund Transfer	\$23,224	0	\$23,224	\$0	\$0	\$0
<b>Centrally Appropriated Items</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$302,235	0	\$124,178	\$10,903	\$0	\$167,154
Suppl Approp Dept Human Services	(\$195,764)	0	(\$76,832)	(\$2,465)	\$0	(\$116,467)
<b>FY 2018-19 Final Appropriation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,463	0	\$0	\$0	\$0	\$44,463
EA-05 Restrictions	(\$44,463)	0	\$0	\$0	\$0	(\$44,463)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,101</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,432</b>	<b>\$0</b>	<b>\$49,323</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,370</b>	<b>0</b>	<b>(\$0)</b>	<b>\$6</b>	<b>\$0</b>	<b>\$1,364</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$105,101</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,432</b>	<b>\$0</b>	<b>\$49,323</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Operating and Contract Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$30,901,859	0	\$21,603,372	\$926,951	\$0	\$8,371,536
Suppl Approp Dept Human Services	(\$16,300,805)	0	(\$14,659,402)	(\$242,338)	\$0	(\$1,399,065)
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,601,054</b>	<b>0</b>	<b>\$6,943,970</b>	<b>\$684,613</b>	<b>\$0</b>	<b>\$6,972,471</b>
EA-03 Rollforward Authority	\$4,562,736	0	\$4,562,736	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,249,227	0	\$0	\$0	\$0	\$5,249,227
EA-05 Restrictions	(\$5,249,227)	0	\$0	\$0	\$0	(\$5,249,227)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$19,163,790</b>	<b>0</b>	<b>\$11,506,706</b>	<b>\$684,613</b>	<b>\$0</b>	<b>\$6,972,471</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$16,837,654</b>	<b>0</b>	<b>\$11,506,705</b>	<b>\$466,411</b>	<b>\$0</b>	<b>\$4,864,538</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,326,135</b>	<b>0</b>	<b>\$0</b>	<b>\$218,202</b>	<b>\$0</b>	<b>\$2,107,933</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,837,654</b>	<b>0</b>	<b>\$11,506,705</b>	<b>\$466,411</b>	<b>\$0</b>	<b>\$4,864,538</b>
Information Technology Revolving Fund Transfer	\$3,203,009	0	\$3,203,009	\$0	\$0	\$0
<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,625,953</b>	<b>0</b>	<b>\$7,399,725</b>	<b>\$765,837</b>	<b>\$0</b>	<b>\$7,460,391</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,188,689</b>	<b>0</b>	<b>\$11,962,461</b>	<b>\$765,837</b>	<b>\$0</b>	<b>\$7,460,391</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,806,882</b>	<b>0</b>	<b>\$11,962,460</b>	<b>\$537,241</b>	<b>\$0</b>	<b>\$5,307,181</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,381,807</b>	<b>0</b>	<b>\$1</b>	<b>\$228,596</b>	<b>\$0</b>	<b>\$2,153,210</b>



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

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,431,181	11.0	\$597,615	\$51,523	\$0	\$782,043
Suppl Approp Dept Human Services	(\$923,444)	0	(\$371,833)	(\$11,285)	\$0	(\$540,326)
<b>FY 2018-19 Final Appropriation</b>	<b>\$507,737</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$241,717</b>
EA-01 Centrally Appropriated Line Item Transfers	\$198,705	0	\$0	\$0	\$0	\$198,705
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$212,035	0	\$0	\$0	\$0	\$212,035
EA-05 Restrictions	(\$212,035)	0	\$0	\$0	\$0	(\$212,035)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$706,442</b>	<b>11.0</b>	<b>\$225,782</b>	<b>\$40,238</b>	<b>\$0</b>	<b>\$440,422</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$577,373</b>	<b>11.0</b>	<b>\$309,848</b>	<b>\$36,550</b>	<b>\$0</b>	<b>\$230,975</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$129,069</b>	<b>0</b>	<b>(\$84,066)</b>	<b>\$3,688</b>	<b>\$0</b>	<b>\$209,446</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$371,938</i>	<i>11.0</i>	<i>\$371,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$205,435</i>	<i>0</i>	<i>(\$62,090)</i>	<i>\$36,550</i>	<i>\$0</i>	<i>\$230,975</i>
Information Technology Revolving Fund Transfer	\$71,133	0	\$71,133	\$0	\$0	\$0

Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects					
FY 2018-19 Final Appropriation	\$507,737	11.0	\$225,782	\$40,238	\$0	\$241,717
FY 2018-19 Final Expenditure Authority	\$706,442	11.0	\$225,782	\$40,238	\$0	\$440,422
FY 2018-19 Actual Expenditures	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
FY 2018-19 Reversion (Overexpenditure)	\$129,069	0	(\$84,066)	\$3,688	\$0	\$209,446

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

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Schedule 3A

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

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	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

**Vehicle Lease Payments**

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

**Leased Space**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Capitol Complex Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,645,456	0	\$925,087	\$0	\$720,369	\$0
Suppl Approp Dept Human Services	\$0	0	(\$322,382)	\$0	\$322,382	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,645,456</b>	<b>0</b>	<b>\$602,705</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,645,456</b>	<b>0</b>	<b>\$602,705</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,645,455</b>	<b>0</b>	<b>\$602,704</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,645,455</b>	<b>0</b>	<b>\$602,704</b>	<b>\$0</b>	<b>\$1,042,751</b>	<b>\$0</b>

**Utilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,889,871	0	\$5,191,515	\$0	\$4,698,356	\$0
Suppl Approp Dept Human Services	\$73,040	0	\$1,546,313	\$0	(\$1,473,273)	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,962,911</b>	<b>0</b>	<b>\$6,737,828</b>	<b>\$0</b>	<b>\$3,225,083</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,962,911</b>	<b>0</b>	<b>\$6,737,828</b>	<b>\$0</b>	<b>\$3,225,083</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,633,094</b>	<b>0</b>	<b>\$6,737,829</b>	<b>\$0</b>	<b>\$2,895,265</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$329,817</b>	<b>0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$329,818</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,633,094</b>	<b>0</b>	<b>\$6,737,829</b>	<b>\$0</b>	<b>\$2,895,265</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of Operations, (A) Administration,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$48,110,028</b>	<b>411.9</b>	<b>\$29,904,596</b>	<b>\$0</b>	<b>\$18,205,432</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$51,406,308</b>	<b>411.9</b>	<b>\$30,329,538</b>	<b>\$0</b>	<b>\$18,205,432</b>	<b>\$2,871,338</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$50,596,366</b>	<b>411.9</b>	<b>\$29,864,622</b>	<b>\$0</b>	<b>\$20,731,744</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$809,941</b>	<b>0</b>	<b>\$464,916</b>	<b>\$0</b>	<b>(\$2,526,312)</b>	<b>\$2,871,338</b>

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

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

**Buildings and Grounds Rental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,045,496	6.5	\$0	\$1,045,496	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,045,496</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,045,496</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$73,769	0	\$0	\$73,769	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,119,265</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,119,265</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$690,105</b>	<b>6.5</b>	<b>\$0</b>	<b>\$690,105</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$429,160</b>	<b>0</b>	<b>\$0</b>	<b>\$429,160</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$265,755</i>	<i>6.5</i>	<i>\$0</i>	<i>\$265,755</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$424,350</i>	<i>0</i>	<i>\$0</i>	<i>\$424,350</i>	<i>\$0</i>	<i>\$0</i>

**State Garage Fund**

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

<b>Total For:</b>	<b>03. Office of Operations, (B) Special Purposes,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,786,136</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,045,496</b>	<b>\$740,640</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,876,925</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,119,265</b>	<b>\$740,640</b>	<b>\$17,020</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,103,223</b>	<b>9.1</b>	<b>\$0</b>	<b>\$690,105</b>	<b>\$413,118</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$773,702</b>	<b>0</b>	<b>\$0</b>	<b>\$429,160</b>	<b>\$327,522</b>	<b>\$17,020</b>

	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, (C) Indirect Cost Assessment,**

**Indirect Cost Assessments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$277,396	0	\$0	\$273,403	\$3,993	\$0
Suppl Approp Dept Human Services	(\$46,580)	0	\$0	(\$67,457)	\$20,877	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$230,816</b>	<b>0</b>	<b>\$0</b>	<b>\$205,946</b>	<b>\$24,870</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$133,240	0	\$0	\$133,240	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$364,056</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$24,870</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$13,331</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,331</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$350,725</b>	<b>0</b>	<b>\$0</b>	<b>\$339,186</b>	<b>\$11,539</b>	<b>\$0</b>

Total For:	03. Office of Operations, (C) Indirect Cost Assessment,					
<b>FY 2018-19 Final Appropriation</b>	\$230,816	0	\$0	\$205,946	\$24,870	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$364,056	0	\$0	\$339,186	\$24,870	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$350,725	0	\$0	\$339,186	\$11,539	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$13,331	0	\$0	\$0	\$13,331	\$0

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$75,890,989	0	\$25,262,780	\$15,178,197	\$0	\$35,450,012
<b>FY 2018-19 Final Appropriation</b>	<b>\$75,890,989</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$15,178,197</b>	<b>\$0</b>	<b>\$35,450,012</b>
EA-05 Restrictions	(\$15,178,197)	0	\$0	(\$15,178,197)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$60,712,792</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,450,012</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$59,435,750</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,172,970</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,277,042</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277,042</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,435,750</b>	<b>0</b>	<b>\$25,262,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,172,970</b>

**County Tax Base Relief**

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

FY 2018-19 - Department of Human Services

Schedule 3A

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

**County Share of Offsetting Revenues**

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

**County Incentive Payments**

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

Total For:	04. County Administration, (A) Administration,					
<b>FY 2018-19 Final Appropriation</b>	\$86,869,745	0	\$29,142,536	\$22,277,197	\$0	\$35,450,012
<b>FY 2018-19 Final Expenditure Authority</b>	\$71,901,145	0	\$29,142,536	\$7,308,597	\$0	\$35,450,012
<b>FY 2018-19 Actual Expenditures</b>	\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$2,682,361	0	\$0	\$1,405,319	\$0	\$1,277,042

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



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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Administration</b>						
HB18-1306 Improving Educational Stability For Foster Yo	\$61,441	0.9	\$0	\$0	\$0	\$61,441
HB18-1319 Services Successful Adulthood Former Foste	\$30,000	0	\$30,000	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,841,939	61.1	\$4,838,866	\$0	\$145,304	\$857,769
HB18-1328 Redesign Residential Child Health Care Waiv	(\$84,383)	-1.0	\$0	\$0	(\$84,383)	\$0
SB18-254 Redirection Criminal Justice Behavioral Health	\$2,496,680	0.9	\$2,496,680	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,345,677</b>	<b>61.9</b>	<b>\$7,365,546</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$919,210</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,573,725	0	\$0	\$0	\$0	\$1,573,725
EA-03 Rollforward Authority	(\$137,500)	0	(\$137,500)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,781,902</b>	<b>61.9</b>	<b>\$7,228,046</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$2,492,935</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,763,947</b>	<b>61.9</b>	<b>\$5,755,891</b>	<b>\$0</b>	<b>\$65,811</b>	<b>\$942,245</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,017,956</b>	<b>0</b>	<b>\$1,472,155</b>	<b>\$0</b>	<b>(\$4,890)</b>	<b>\$1,550,691</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,387,925</b>	<b>61.9</b>	<b>\$5,319,912</b>	<b>\$0</b>	<b>\$65,057</b>	<b>\$2,956</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,021</b>	<b>0</b>	<b>\$435,979</b>	<b>\$0</b>	<b>\$754</b>	<b>\$939,289</b>
<b>Continuous Quality Improvement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<b>FY 2018-19 Final Appropriation</b>	<b>\$486,370</b>	<b>6.0</b>	<b>\$408,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
EA-01 Centrally Appropriated Line Item Transfers	\$126,373	0	\$0	\$0	\$0	\$126,373
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$612,743</b>	<b>6.0</b>	<b>\$408,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,263</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$566,305</b>	<b>6.0</b>	<b>\$472,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,324</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$46,439</b>	<b>0</b>	<b>(\$64,501)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,939</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$563,532</b>	<b>6.0</b>	<b>\$563,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,773</b>	<b>0</b>	<b>(\$90,551)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,324</b>

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Schedule 3A

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

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$345,214	1.0	\$279,993	\$0	\$0	\$65,221
SB18-254 Redirection Criminal Justice Behavioral Health	\$346,747	0	\$0	\$0	\$0	\$346,747
<b>FY 2018-19 Final Appropriation</b>	<b>\$691,961</b>	<b>1.0</b>	<b>\$279,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,816	0	\$0	\$0	\$0	\$25,816
EA-02 Other Transfers	(\$534,769)	0	(\$534,769)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$119,281	0	\$0	\$0	\$0	\$119,281
EA-05 Restrictions	(\$346,747)	0	\$0	\$0	\$0	(\$346,747)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>(\$44,458)</b>	<b>1.0</b>	<b>(\$254,776)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,318</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$829,990</b>	<b>1.0</b>	<b>\$691,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,818</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$874,449)</b>	<b>0</b>	<b>(\$945,949)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$243,578</b>	<b>1.0</b>	<b>\$230,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,313</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$586,413</b>	<b>0</b>	<b>\$460,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,504</b>

	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

**Adoption and Relative Guardianship Assistance**

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

**Child Welfare Services**

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

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

**County Child Welfare Staffing**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,199,094	0	\$15,450,639	\$2,138,616	\$0	\$3,609,839
<b>FY 2018-19 Final Appropriation</b>	<b>\$21,199,094</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$2,138,616</b>	<b>\$0</b>	<b>\$3,609,839</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$52,015	0	\$0	\$0	\$0	\$52,015
EA-05 Restrictions	(\$5,748,455)	0	\$0	(\$2,138,616)	\$0	(\$3,609,839)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$15,502,654</b>	<b>0</b>	<b>\$15,450,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,015</b>

**Permanency Services**

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

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

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

**Title IV-E Waiver Demonstration**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Residential Placements for Children with IDD**

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

**Family and Children's Programs**

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

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

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

**Collaborative Management Program Administration & Evaluation**

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

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

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

**Federal Child Abuse Prevention and Treatment Act Grant**

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



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

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

**Public Awareness Campaign for Child Welfare**

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

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

**Interagency Prevention Programs Coordination**

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

**Tony Gramsas Youth Services Programs**

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

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Schedule 3A

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

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

**Indirect Cost Assessment**

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

<b>Total For:</b>	<b>05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare</b>					
<b>FY 2018-19 Final Appropriation</b>	\$515,903,654	95.4	\$287,178,994	\$93,387,956	\$14,094,797	\$121,241,907
<b>FY 2018-19 Final Expenditure Authority</b>	\$449,295,242	95.4	\$290,964,708	\$18,755,927	\$14,094,797	\$125,479,810
<b>FY 2018-19 Actual Expenditures</b>	\$426,536,758	95.4	\$293,574,433	\$14,919,404	\$1,071,211	\$116,971,710
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$22,758,484	0	(\$2,609,725)	\$3,836,523	\$13,023,586	\$8,508,100

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (A) Division of Early Care and Learning,**

**Early Childhood Councils**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,984,169	1.0	\$1,000,000	\$0	\$0	\$1,984,169
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,984,169</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,454	0	\$0	\$0	\$0	\$15,454
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,999,623</b>	<b>1.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,623</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,941,907</b>	<b>1.0</b>	<b>\$977,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,964,383</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,716</b>	<b>0</b>	<b>\$22,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,240</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$167,625</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$167,625</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,774,282</b>	<b>0</b>	<b>\$977,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796,758</b>

**Child Care Licensing and Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,104,027	54.0	\$2,529,873	\$876,778	\$0	\$5,697,376
Suppl Approp Dept Human Services	\$485,618	0	\$0	\$485,618	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,589,645</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$1,362,396</b>	<b>\$0</b>	<b>\$5,697,376</b>
EA-01 Centrally Appropriated Line Item Transfers	\$638,022	0	\$0	\$77,698	\$0	\$560,323
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$150,000)	0	\$0	\$0	\$0	(\$150,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$10,077,667</b>	<b>54.0</b>	<b>\$2,529,873</b>	<b>\$1,440,094</b>	<b>\$0</b>	<b>\$6,107,699</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,619,893</b>	<b>54.0</b>	<b>\$2,815,328</b>	<b>\$1,416,159</b>	<b>\$0</b>	<b>\$5,388,406</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$457,774</b>	<b>0</b>	<b>(\$285,455)</b>	<b>\$23,936</b>	<b>\$0</b>	<b>\$719,293</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,646,284</i>	<i>54.0</i>	<i>\$1,590,412</i>	<i>\$557,808</i>	<i>\$0</i>	<i>\$3,498,064</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,973,609</b>	<b>0</b>	<b>\$1,224,916</b>	<b>\$858,350</b>	<b>\$0</b>	<b>\$1,890,342</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Fine Assessed Against Licensees**

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

**Child Care Assistance Program**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Care Assistance Cliff Effect Pilot Program**

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

**Intrastate Child Care Assistance Program Redistribution**

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

**Child Care Assistance Program Market Rate Study**

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

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

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

**School-Readiness Quality Improvement Program**

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

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

**Early Literacy Book Distribution Partnership**

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

**Continuation of Child Care Quality Initiatives**

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



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

**Child Care Assistance Program Support**

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

**Assistance for Early Childhood Education Advancement**

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

<b>Total For:</b>	<b>06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$142,699,203	71.6	\$37,985,042	\$12,870,711	\$0	\$91,843,450
<b>FY 2018-19 Final Expenditure Authority</b>	\$128,876,010	71.6	\$37,985,042	\$1,467,594	\$0	\$89,423,373
<b>FY 2018-19 Actual Expenditures</b>	\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$4,725,127	0	(\$213,099)	\$26,679	\$0	\$4,911,548

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (B) Division of Community and Family Support,**

**Promoting Safe and Stable Families Program**

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

**Early Childhood Mental Health Services**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Early Intervention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$62,244,583	7.5	\$36,496,578	\$10,500,000	\$7,968,022	\$7,279,983
Suppl Approp Dept Human Services	\$3,197,244	0	\$3,197,244	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$65,441,827</b>	<b>7.5</b>	<b>\$39,693,822</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,279,983</b>
EA-01 Centrally Appropriated Line Item Transfers	\$70,795	0	\$0	\$44,190	\$0	\$26,605
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,898,761	0	\$0	\$3,000,000	\$0	\$7,898,761
EA-05 Restrictions	(\$7,279,983)	0	\$0	\$0	\$0	(\$7,279,983)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$69,131,400</b>	<b>7.5</b>	<b>\$39,693,822</b>	<b>\$13,544,190</b>	<b>\$7,968,022</b>	<b>\$7,925,366</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$60,886,611</b>	<b>7.5</b>	<b>\$39,720,428</b>	<b>\$12,638,226</b>	<b>\$0</b>	<b>\$8,527,958</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,244,789</b>	<b>0</b>	<b>(\$26,606)</b>	<b>\$905,964</b>	<b>\$7,968,022</b>	<b>(\$602,592)</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,794,843</b>	<b>7.5</b>	<b>\$272,875</b>	<b>\$142,692</b>	<b>\$0</b>	<b>\$1,379,276</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,091,768</b>	<b>0</b>	<b>\$39,447,553</b>	<b>\$12,495,533</b>	<b>\$0</b>	<b>\$7,148,682</b>

**Early Intervention Evaluations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
HB18-1333 Concerning part C child find responsibilities o	\$15,000	0	\$15,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,715,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$200,000)	0	\$0	\$0	\$0	(\$200,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,515,000</b>	<b>0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,772,763</b>	<b>0</b>	<b>\$1,772,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$742,237</b>	<b>0</b>	<b>\$742,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$309,940</b>	<b>0</b>	<b>\$309,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,462,823</b>	<b>0</b>	<b>\$1,462,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Nurse Home Visitor Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,986,737	3.0	\$0	\$22,223,400	\$0	\$1,763,337
<b>FY 2018-19 Final Appropriation</b>	<b>\$23,986,737</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,223,400</b>	<b>\$0</b>	<b>\$1,763,337</b>
EA-01 Centrally Appropriated Line Item Transfers	\$64,563	0	\$0	\$64,563	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,471,533	0	\$0	\$0	\$0	\$3,471,533
EA-05 Restrictions	(\$1,763,337)	0	\$0	\$0	\$0	(\$1,763,337)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,759,496</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,287,963</b>	<b>\$0</b>	<b>\$3,471,533</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$22,625,792</b>	<b>3.0</b>	<b>\$0</b>	<b>\$20,505,515</b>	<b>\$0</b>	<b>\$2,120,277</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,133,704</b>	<b>0</b>	<b>\$0</b>	<b>\$1,782,448</b>	<b>\$0</b>	<b>\$1,351,256</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$215,632</b>	<b>3.0</b>	<b>\$0</b>	<b>\$215,632</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,410,160</b>	<b>0</b>	<b>\$0</b>	<b>\$20,289,883</b>	<b>\$0</b>	<b>\$2,120,277</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Family Support Services**

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

**Community-Based Child Abuse Prevention Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,564,769	2.0	\$8,564,769	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,564,769</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$63,437	0	\$0	\$0	\$0	\$63,437
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,628,206</b>	<b>2.0</b>	<b>\$8,564,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,437</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,511,722</b>	<b>2.0</b>	<b>\$8,511,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$116,485</b>	<b>0</b>	<b>\$53,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,437</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$6,363,479</i>	<i>2.0</i>	<i>\$6,363,479</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,148,243</b>	<b>0</b>	<b>\$2,148,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Healthy Steps for Young Children**

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

**Incredible Years Program**

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

<b>Total For:</b>	<b>06. Division of Early Childhood, (B) Division of Community and Family Support,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$111,578,656	18.3	\$53,708,019	\$34,622,716	\$7,968,022	\$15,279,899
<b>FY 2018-19 Final Expenditure Authority</b>	\$121,617,726	18.3	\$53,708,019	\$36,672,843	\$7,968,022	\$23,268,842
<b>FY 2018-19 Actual Expenditures</b>	\$103,660,516	18.3	\$52,919,924	\$33,919,085	\$0	\$16,821,507
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$17,957,210	0	\$788,095	\$2,753,759	\$7,968,022	\$6,447,335

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Schedule 3A

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

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

**Indirect Cost Assessment**

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

Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,					
FY 2018-19 Final Appropriation	\$3,189,009	0	\$0	\$161,999	\$0	\$3,027,010
FY 2018-19 Final Expenditure Authority	\$3,544,174	0	\$0	\$173,748	\$0	\$3,370,426
FY 2018-19 Actual Expenditures	\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560
FY 2018-19 Reversion (Overexpenditure)	\$402,797	0	\$0	\$40,931	\$0	\$361,866

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$857,088	15.0	\$341,203	\$0	\$0	\$515,885
<b>FY 2018-19 Final Appropriation</b>	<b>\$857,088</b>	<b>15.0</b>	<b>\$341,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,885</b>
EA-01 Centrally Appropriated Line Item Transfers	\$37,340	0	\$0	\$0	\$0	\$37,340
EA-02 Other Transfers	(\$14,000)	0	(\$14,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$640,415	0	\$0	\$0	\$0	\$640,415
EA-05 Restrictions	(\$720,152)	0	\$0	\$0	\$0	(\$720,152)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$800,691</b>	<b>15.0</b>	<b>\$327,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,488</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$800,691</b>	<b>15.0</b>	<b>\$364,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,148</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$37,340)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,340</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$682,294</b>	<b>15.0</b>	<b>\$247,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,241</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$118,397</b>	<b>0</b>	<b>\$117,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907</b>
State Employees Reserve Fund Transfer	\$117,210	0	\$117,210	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$14,000	0	\$14,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$83,891</b>	<b>0</b>	<b>\$41,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$41,883</b>	<b>0</b>	<b>\$41,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$361</b>	<b>0</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,523</b>	<b>0</b>	<b>\$41,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,460	0	\$2,460	\$0	\$0	\$0

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



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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Final Appropriation	\$884,971	15.0	\$369,086	\$0	\$0	\$515,885
FY 2018-19 Final Expenditure Authority	\$884,582	15.0	\$369,086	\$0	\$0	\$515,496
FY 2018-19 Actual Expenditures	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
FY 2018-19 Reversion (Overexpenditure)	\$42,008	0	(\$37,340)	\$0	\$0	\$79,348

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

Administration

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

County Block Grants

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

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Schedule 3A

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

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

**Domestic Abuse Program**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Works Program Evaluation**

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

**Workforce Development Council**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Transitional Jobs Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,154,539	1.0	\$1,154,539	\$0	\$0	\$0
HB18-1334 Extend Transitional Jobs Program	\$1,278,751	1.0	\$1,278,751	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,433,290</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$41,999	0	\$0	\$0	\$0	\$41,999
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,475,289</b>	<b>2.0</b>	<b>\$2,433,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,999</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,383,629</b>	<b>2.0</b>	<b>\$2,383,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$91,660</b>	<b>0</b>	<b>\$49,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,999</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$170,025</b>	<b>2.0</b>	<b>\$170,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,213,605</b>	<b>0</b>	<b>\$2,213,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Employment Opportunities with Wages Program**

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

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (B) Colorado Works Program,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$163,759,554</b>	<b>26.5</b>	<b>\$2,433,290</b>	<b>\$23,576,434</b>	<b>\$0</b>	<b>\$137,749,830</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$142,156,771</b>	<b>26.5</b>	<b>\$2,433,290</b>	<b>\$1,495,105</b>	<b>\$0</b>	<b>\$138,228,376</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$136,922,503</b>	<b>26.5</b>	<b>\$2,383,629</b>	<b>\$1,123,576</b>	<b>\$0</b>	<b>\$133,415,298</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$5,234,268</b>	<b>0</b>	<b>\$49,661</b>	<b>\$371,529</b>	<b>\$0</b>	<b>\$4,813,078</b>

	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, (C) Special Purpose Welfare Programs,**

**Low Income Assistance Program**

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

**Supplemental Nutrition Assistance Program**

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

	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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$18,124</b>	<b>0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,876</b>	<b>0</b>	<b>\$3,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,438</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$18,124</b>	<b>0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062</b>

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

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

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	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>						
<b>Food Stamp Job Search Units - Supportive Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2018-19 Final Appropriation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$985,348	0	\$0	\$0	\$0	\$985,348
EA-05 Restrictions	(\$183,017)	0	\$0	(\$52,291)	\$0	(\$130,726)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,063,783</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,348</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$209,161</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$854,622</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,622</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$209,161</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,726</b>
<b>Food Distribution Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,094,949	6.5	\$547,848	\$255,990	\$0	\$291,111
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,094,949</b>	<b>6.5</b>	<b>\$547,848</b>	<b>\$255,990</b>	<b>\$0</b>	<b>\$291,111</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,212	0	\$0	\$0	\$0	\$16,212
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,499,531	0	\$0	\$85,236	\$0	\$1,414,295
EA-05 Restrictions	(\$291,111)	0	\$0	\$0	\$0	(\$291,111)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,319,581</b>	<b>6.5</b>	<b>\$547,848</b>	<b>\$341,226</b>	<b>\$0</b>	<b>\$1,430,507</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,641,916</b>	<b>6.5</b>	<b>\$521,362</b>	<b>\$72,879</b>	<b>\$0</b>	<b>\$1,047,675</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$677,665</b>	<b>0</b>	<b>\$26,486</b>	<b>\$268,347</b>	<b>\$0</b>	<b>\$382,832</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$504,261</b>	<b>6.5</b>	<b>\$45,087</b>	<b>\$109,674</b>	<b>\$0</b>	<b>\$349,500</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,137,655</b>	<b>0</b>	<b>\$476,275</b>	<b>(\$36,795)</b>	<b>\$0</b>	<b>\$698,174</b>

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	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

**Income Tax Offset**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,042</b>	<b>0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,086</b>	<b>0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,042</b>	<b>0</b>	<b>\$1,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277</b>

**Electronic Benefits Transfer Service**

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



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Schedule 3A

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

**Refugee Assistance**

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

**Systematic Alien Verification for Eligibility**

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,564	1.0	\$6,094	\$2,384	\$26,882	\$8,204
<b>FY 2018-19 Final Appropriation</b>	<b>\$43,564</b>	<b>1.0</b>	<b>\$6,094</b>	<b>\$2,384</b>	<b>\$26,882</b>	<b>\$8,204</b>
EA-01 Centrally Appropriated Line Item Transfers	\$746	0	\$0	\$0	\$0	\$746
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,162	0	\$0	\$0	\$0	\$2,162
EA-05 Restrictions	(\$5,783)	0	\$0	\$0	\$0	(\$5,783)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$40,689</b>	<b>1.0</b>	<b>\$6,094</b>	<b>\$2,384</b>	<b>\$26,882</b>	<b>\$5,329</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$31,085</b>	<b>1.0</b>	<b>\$5,222</b>	<b>\$747</b>	<b>\$20,702</b>	<b>\$4,414</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,604</b>	<b>0</b>	<b>\$872</b>	<b>\$1,637</b>	<b>\$6,180</b>	<b>\$915</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>(\$939)</i>	<i>1.0</i>	<i>(\$973)</i>	<i>\$0</i>	<i>\$35</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$32,023</i>	<i>0</i>	<i>\$6,195</i>	<i>\$747</i>	<i>\$20,667</i>	<i>\$4,414</i>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>					
<b>FY 2018-19 Final Appropriation</b>	\$67,985,007	52.2	\$2,738,641	\$5,971,600	\$26,882	\$59,247,884
<b>FY 2018-19 Final Expenditure Authority</b>	\$134,512,542	52.2	\$2,738,641	\$5,128,981	\$26,882	\$126,618,038

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
FY 2018-19 Actual Expenditures	\$72,132,804	52.2	\$3,711,843	\$151,646	\$20,702	\$68,248,613
FY 2018-19 Reversion (Overexpenditure)	\$62,379,738	0	(\$973,202)	\$4,977,336	\$6,180	\$58,369,424

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,129,791	16.9	\$2,593,487	\$727,258	\$0	\$5,809,046
Suppl Approp Dept Human Services	\$538,623	0	\$183,132	\$0	\$0	\$355,491
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,668,414</b>	<b>16.9</b>	<b>\$2,776,619</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$6,164,537</b>
EA-01 Centrally Appropriated Line Item Transfers	\$68,041	0	\$0	\$0	\$0	\$68,041
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,736,455</b>	<b>16.9</b>	<b>\$2,776,619</b>	<b>\$727,258</b>	<b>\$0</b>	<b>\$6,232,578</b>
FY 2018-19 Actual Expenditures	\$9,193,908	16.9	\$2,751,827	\$516,685	\$0	\$5,925,396
FY 2018-19 Reversion (Overexpenditure)	\$542,547	0	\$24,792	\$210,573	\$0	\$307,182
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,565,687</b>	<b>16.9</b>	<b>\$1,593,089</b>	<b>\$296,386</b>	<b>\$0</b>	<b>\$3,676,212</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,628,222</b>	<b>0</b>	<b>\$1,158,739</b>	<b>\$220,299</b>	<b>\$0</b>	<b>\$2,249,184</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Child Support Enforcement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,881,175	24.5	\$5,180,485	\$77,697	\$0	\$1,622,993
HB18-1339 Background Checks Employees Access Fede	\$36,630	0	\$36,630	\$0	\$0	\$0
HB18-1363 Recommendations Of Child Support Commis	\$122,996	0	\$0	\$122,996	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,040,801</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$1,622,993</b>
EA-01 Centrally Appropriated Line Item Transfers	\$724,319	0	\$0	\$0	\$0	\$724,319
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,765,120</b>	<b>24.5</b>	<b>\$5,217,115</b>	<b>\$200,693</b>	<b>\$0</b>	<b>\$2,347,312</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,358,954</b>	<b>24.5</b>	<b>\$5,616,947</b>	<b>\$77,697</b>	<b>\$0</b>	<b>\$1,664,310</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$406,166</b>	<b>0</b>	<b>(\$399,832)</b>	<b>\$122,996</b>	<b>\$0</b>	<b>\$683,002</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,055,823</b>	<b>24.5</b>	<b>\$623,598</b>	<b>\$77,697</b>	<b>\$0</b>	<b>\$1,354,528</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,303,131</b>	<b>0</b>	<b>\$4,993,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,782</b>

<b>Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,709,215</b>	<b>41.4</b>	<b>\$7,993,734</b>	<b>\$927,951</b>	<b>\$0</b>	<b>\$7,787,530</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,501,575</b>	<b>41.4</b>	<b>\$7,993,734</b>	<b>\$927,951</b>	<b>\$0</b>	<b>\$8,579,890</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$16,552,862</b>	<b>41.4</b>	<b>\$8,368,775</b>	<b>\$594,382</b>	<b>\$0</b>	<b>\$7,589,706</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$948,712</b>	<b>0</b>	<b>(\$375,041)</b>	<b>\$333,569</b>	<b>\$0</b>	<b>\$990,184</b>

	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, (E) Disability Determination Services,**

**Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,239,686</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,239,686</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,918,180	0	\$0	\$0	\$0	\$30,918,180
EA-05 Restrictions	(\$18,239,686)	0	\$0	\$0	\$0	(\$18,239,686)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$30,918,180</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,918,180</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$23,053,230</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,053,230</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,864,950</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,864,950</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$21,472,800</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,472,800</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,580,430</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,580,430</b>

Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,					
FY 2018-19 Final Appropriation	\$18,239,686	121.7	\$0	\$0	\$0	\$18,239,686
FY 2018-19 Final Expenditure Authority	\$30,918,180	121.7	\$0	\$0	\$0	\$30,918,180
FY 2018-19 Actual Expenditures	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
FY 2018-19 Reversion (Overexpenditure)	\$7,864,950	0	\$0	\$0	\$0	\$7,864,950

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

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,421,036	0	\$0	\$66,153	\$2,328,738	\$14,026,145
Suppl Approp Dept Human Services	\$432,508	0	\$0	\$33,375	\$93,858	\$305,275
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,853,544</b>	<b>0</b>	<b>\$0</b>	<b>\$99,528</b>	<b>\$2,422,596</b>	<b>\$14,331,420</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,584,741	0	\$0	\$237,000	\$0	\$5,347,741
EA-05 Restrictions	(\$305,275)	0	\$0	\$0	\$0	(\$305,275)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$22,133,010</b>	<b>0</b>	<b>\$0</b>	<b>\$336,528</b>	<b>\$2,422,596</b>	<b>\$19,373,886</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,249,180</b>	<b>0</b>	<b>\$0</b>	<b>\$318,317</b>	<b>\$2,422,596</b>	<b>\$14,508,267</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,883,830</b>	<b>0</b>	<b>\$0</b>	<b>\$18,211</b>	<b>\$0</b>	<b>\$4,865,619</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$615,459</i>	<i>0</i>	<i>\$0</i>	<i>\$1,600</i>	<i>\$0</i>	<i>\$613,860</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$16,633,721</i>	<i>0</i>	<i>\$0</i>	<i>\$316,717</i>	<i>\$2,422,596</i>	<i>\$13,894,408</i>

<b>Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,</b>						
<b>FY 2018-19 Final Appropriation</b>	\$16,853,544	0	\$0	\$99,528	\$2,422,596	\$14,331,420
<b>FY 2018-19 Final Expenditure Authority</b>	\$22,133,010	0	\$0	\$336,528	\$2,422,596	\$19,373,886
<b>FY 2018-19 Actual Expenditures</b>	\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$4,883,830	0	\$0	\$18,211	\$0	\$4,865,619

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

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 18-1094 Children And Youth Mental Health Treatmen	\$27,567	0.5	\$27,567	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,410,562	74.5	\$1,939,649	\$553,343	\$904,733	\$3,012,837
SB18-250 Jail-based Behavioral Health Services	\$122,117	1.8	\$122,117	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,560,246</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$553,343</b>	<b>\$904,733</b>	<b>\$3,012,837</b>
EA-01 Centrally Appropriated Line Item Transfers	\$539,936	0	\$0	\$30,703	\$0	\$509,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,657,317	0	\$0	\$0	\$0	\$4,657,317
EA-05 Restrictions	(\$3,012,837)	0	\$0	\$0	\$0	(\$3,012,837)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,744,663</b>	<b>76.8</b>	<b>\$2,089,333</b>	<b>\$584,046</b>	<b>\$904,733</b>	<b>\$5,166,551</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,467,378</b>	<b>76.8</b>	<b>\$2,444,374</b>	<b>\$380,583</b>	<b>\$813,310</b>	<b>\$3,829,110</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,277,285</b>	<b>0</b>	<b>(\$355,041)</b>	<b>\$203,463</b>	<b>\$91,423</b>	<b>\$1,337,440</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,311,370</b>	<b>76.8</b>	<b>\$2,378,785</b>	<b>\$379,576</b>	<b>\$811,030</b>	<b>\$3,741,979</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$156,008</b>	<b>0</b>	<b>\$65,590</b>	<b>\$1,007</b>	<b>\$2,280</b>	<b>\$87,131</b>
State Employees Reserve Fund Transfer	\$40,898	0	\$40,898	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Operating Expenses**

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

**Federal Programs and Grants**

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

Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration						
<b>FY 2018-19 Final Appropriation</b>	\$6,925,647	76.8	\$2,137,759	\$615,341	\$920,999	\$3,251,548
<b>FY 2018-19 Final Expenditure Authority</b>	\$9,375,971	76.8	\$2,137,759	\$646,044	\$920,999	\$5,671,169
<b>FY 2018-19 Actual Expenditures</b>	\$7,898,786	76.8	\$2,492,801	\$425,240	\$825,198	\$4,155,547

	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

FY 2018-19 Reversion (Overexpenditure)	\$1,477,186	0	(\$355,042)	\$220,804	\$95,801	\$1,515,623
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**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

**Mental Health Community Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,388,513	0	\$26,987,027	\$0	\$161,909	\$8,239,577
<b>FY 2018-19 Final Appropriation</b>	<b>\$35,388,513</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$8,239,577</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,580,960	0	\$0	\$0	\$0	\$15,580,960
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$42,729,896</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$15,580,960</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$34,661,641</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,674,614</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,068,256</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$7,906,347</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$35,862</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$35,862</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$34,625,779</b>	<b>0</b>	<b>\$26,987,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,638,752</b>

**Mental Health Services for Juvenile and Adult Offenders**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,574,491	0	\$0	\$5,574,491	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,574,491</b>	<b>0</b>	<b>\$0</b>	<b>\$5,574,491</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,530,355</b>	<b>0</b>	<b>\$0</b>	<b>\$5,530,355</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$44,136</b>	<b>0</b>	<b>\$0</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,530,355</b>	<b>0</b>	<b>\$0</b>	<b>\$5,530,355</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3A

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

**Mental Health Treatment Services for Youth**

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

**Assertive Community Treatment Programs**

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

Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
<b>FY 2018-19 Final Appropriation</b>	\$61,166,919	0	\$45,954,488	\$6,684,335	\$288,519	\$8,239,577
<b>FY 2018-19 Final Expenditure Authority</b>	\$67,805,705	0	\$45,954,488	\$5,981,738	\$288,519	\$15,580,960
<b>FY 2018-19 Actual Expenditures</b>	\$59,556,945	0	\$45,944,730	\$5,937,602	\$0	\$7,674,614
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$8,248,760	0	\$9,758	\$44,136	\$288,519	\$7,906,347

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

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

**Treatment and Detoxification Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$32,121,036	0	\$12,541,319	\$386,250	\$0	\$19,193,467
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,121,036</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,086,211	0	\$0	\$0	\$0	\$20,086,211
EA-05 Restrictions	(\$19,193,467)	0	\$0	\$0	\$0	(\$19,193,467)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$33,013,780</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$386,250</b>	<b>\$0</b>	<b>\$20,086,211</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$31,657,871</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$277,860</b>	<b>\$0</b>	<b>\$18,838,692</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,355,910</b>	<b>0</b>	<b>\$0</b>	<b>\$108,390</b>	<b>\$0</b>	<b>\$1,247,520</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$36,248)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,248)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$31,694,118</b>	<b>0</b>	<b>\$12,541,319</b>	<b>\$277,860</b>	<b>\$0</b>	<b>\$18,874,939</b>

**Increasing Access to Effective Substance Disorder Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,204,950	0	\$0	\$15,204,950	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,204,950</b>	<b>0</b>	<b>\$0</b>	<b>\$15,204,950</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$330,746)	0	\$0	(\$330,746)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,874,204</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,874,201</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,201</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,874,201</b>	<b>0</b>	<b>\$0</b>	<b>\$14,874,201</b>	<b>\$0</b>	<b>\$0</b>

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

**Prevention Programs**

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

**Community Prevention and Treatment Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,603,648	0	\$9,946	\$3,205,884	\$0	\$3,387,818
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,603,648</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,712,489	0	\$0	\$0	\$0	\$1,712,489
EA-05 Restrictions	(\$3,387,818)	0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,928,319</b>	<b>0</b>	<b>\$9,946</b>	<b>\$3,205,884</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,626,310</b>	<b>0</b>	<b>\$9,946</b>	<b>\$2,616,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,302,009</b>	<b>0</b>	<b>\$0</b>	<b>\$589,520</b>	<b>\$0</b>	<b>\$1,712,489</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$15,000</b>	<b>0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,611,310</b>	<b>0</b>	<b>\$9,946</b>	<b>\$2,601,364</b>	<b>\$0</b>	<b>\$0</b>

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

**Offender Services**

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

**High Risk Pregnant Women Program**

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

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	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>						
<b>Gambling Addiction Counseling Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
SB18-191 Local Government Limited Gaming Impact Fun	(\$50,000)	0	\$0	(\$50,000)	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,604</b>	<b>0</b>	<b>\$0</b>	<b>\$32,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,396</b>	<b>0</b>	<b>\$0</b>	<b>\$17,396</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	\$2	0	\$0	\$2	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$32,602	0	\$0	\$32,602	\$0	\$0

<b>Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services</b>						
<b>FY 2018-19 Final Appropriation</b>	\$66,978,861	0	\$15,809,195	\$18,898,334	\$3,359,031	\$28,912,301
<b>FY 2018-19 Final Expenditure Authority</b>	\$65,982,443	0	\$15,809,195	\$18,567,588	\$3,359,031	\$28,246,629
<b>FY 2018-19 Actual Expenditures</b>	\$58,807,249	0	\$15,539,520	\$17,840,086	\$1,117,996	\$24,309,647
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$7,175,194	0	\$269,675	\$727,502	\$2,241,035	\$3,936,982

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

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

**Federal Grants**

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

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

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

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	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>						
<b>Crisis Response System Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,893,709	0	\$23,506,902	\$4,386,807	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$27,893,709</b>	<b>0</b>	<b>\$23,506,902</b>	<b>\$4,386,807</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$369,316	0	\$0	\$369,316	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$28,263,025</b>	<b>0</b>	<b>\$23,506,902</b>	<b>\$4,756,123</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$28,071,729</b>	<b>0</b>	<b>\$23,506,902</b>	<b>\$4,564,827</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$191,296</b>	<b>0</b>	<b>\$0</b>	<b>\$191,296</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$28,071,729</b>	<b>0</b>	<b>\$23,506,902</b>	<b>\$4,564,827</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$37,009	0	\$37,009	\$0	\$0	\$0
<b>Crisis Response System Telephone Hotline</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,068,291</b>	<b>0</b>	<b>\$3,068,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	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>						
<b>Community Transition Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,350,523	0	\$4,350,523	\$0	\$0	\$0
SB18-270 Behavioral Health Crisis Transition Referral Pr	\$1,588,250	0	\$1,588,250	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$2,150,000)	0	(\$2,150,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,788,773</b>	<b>0</b>	<b>\$3,788,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,788,773</b>	<b>0</b>	<b>\$3,788,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,128,738</b>	<b>0</b>	<b>\$2,128,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,660,035</b>	<b>0</b>	<b>\$1,660,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,128,738</b>	<b>0</b>	<b>\$2,128,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Criminal Justice Diversion Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,561,828	1.3	\$0	\$5,561,828	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,561,828</b>	<b>1.3</b>	<b>\$0</b>	<b>\$5,561,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,924,204</b>	<b>1.3</b>	<b>\$0</b>	<b>\$3,924,204</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,637,624</b>	<b>0</b>	<b>\$0</b>	<b>\$1,637,624</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$42,059</b>	<b>1.3</b>	<b>\$0</b>	<b>\$42,059</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,882,146</b>	<b>0</b>	<b>\$0</b>	<b>\$3,882,146</b>	<b>\$0</b>	<b>\$0</b>



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

**Jail-based Behavioral Health Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,297,610	0	\$0	\$0	\$5,297,610	\$0
SB18-250 Jail-based Behavioral Health Services	\$2,426,667	0	\$2,426,667	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,724,277</b>	<b>0</b>	<b>\$1,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,724,277</b>	<b>0</b>	<b>\$1,426,667</b>	<b>\$0</b>	<b>\$5,297,610</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,686,085</b>	<b>0</b>	<b>\$506,705</b>	<b>\$0</b>	<b>\$5,179,380</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,038,192</b>	<b>0</b>	<b>\$919,962</b>	<b>\$0</b>	<b>\$118,230</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,686,085</b>	<b>0</b>	<b>\$506,705</b>	<b>\$0</b>	<b>\$5,179,380</b>	<b>\$0</b>

**Community-Based Circle Program**

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

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Schedule 3A

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

**Rural Co-occurring Disorder Services**

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

**Medication Consistency and Health Information Exchange**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB18-1322 FY 2018-19 Long Appropriation Act	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Total For:	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,					
<b>FY 2018-19 Final Appropriation</b>	\$52,792,973	1.3	\$34,015,633	\$13,479,730	\$5,297,610	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$53,062,289	1.3	\$34,015,633	\$13,749,046	\$5,297,610	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$48,334,670	1.3	\$31,435,636	\$11,719,654	\$5,179,380	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$4,727,619	0	\$2,579,997	\$2,029,392	\$118,230	\$0

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$21,635,525	216.2	\$19,784,439	\$1,825,111	\$25,975	\$0
Suppl Approp Dept Human Services	\$605,871	0	\$558,599	(\$153,866)	\$201,138	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$22,241,396</b>	<b>216.2</b>	<b>\$20,343,038</b>	<b>\$1,671,245</b>	<b>\$227,113</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$5,372,310	0	\$0	\$36,723	\$0	\$5,335,587
EA-02 Other Transfers	\$14,000	0	\$0	\$14,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$27,627,706</b>	<b>216.2</b>	<b>\$20,343,038</b>	<b>\$1,721,968</b>	<b>\$227,113</b>	<b>\$5,335,587</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$27,597,650</b>	<b>216.2</b>	<b>\$25,368,351</b>	<b>\$1,737,259</b>	<b>\$492,040</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$30,055</b>	<b>0</b>	<b>(\$5,025,313)</b>	<b>(\$15,291)</b>	<b>(\$264,927)</b>	<b>\$5,335,587</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$27,442,982</b>	<b>216.2</b>	<b>\$27,216,330</b>	<b>\$226,631</b>	<b>\$21</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$154,668</b>	<b>0</b>	<b>(\$1,847,979)</b>	<b>\$1,510,628</b>	<b>\$492,019</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$198,844	0	\$198,844	\$0	\$0	\$0
<b>Contract Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$650,895</b>	<b>0</b>	<b>\$650,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$164,402</b>	<b>0</b>	<b>\$164,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$650,894</b>	<b>0</b>	<b>\$650,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	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>						
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,069,263	0	\$926,936	\$127,371	\$14,956	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,069,263</b>	<b>0</b>	<b>\$926,936</b>	<b>\$127,371</b>	<b>\$14,956</b>	<b>\$0</b>
EA-02 Other Transfers	\$77,969	0	\$77,969	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,147,232</b>	<b>0</b>	<b>\$1,004,905</b>	<b>\$127,371</b>	<b>\$14,956</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,147,231</b>	<b>0</b>	<b>\$1,002,801</b>	<b>\$120,527</b>	<b>\$23,903</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$2,104</b>	<b>\$6,844</b>	<b>(\$8,947)</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,147,231</b>	<b>0</b>	<b>\$1,002,801</b>	<b>\$120,527</b>	<b>\$23,903</b>	<b>\$0</b>
<b>Capital Outlay</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$3,856	0	\$3,856	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$116,772</b>	<b>0</b>	<b>\$116,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$116,771</b>	<b>0</b>	<b>\$116,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$116,771</b>	<b>0</b>	<b>\$116,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Pharmaceuticals</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,333,853	0	\$1,216,238	\$106,204	\$11,411	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,333,853</b>	<b>0</b>	<b>\$1,216,238</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
EA-02 Other Transfers	\$155,476	0	\$155,476	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,489,329</b>	<b>0</b>	<b>\$1,371,714</b>	<b>\$106,204</b>	<b>\$11,411</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,478,487</b>	<b>0</b>	<b>\$1,364,090</b>	<b>\$91,825</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$10,842</b>	<b>0</b>	<b>\$7,624</b>	<b>\$14,379</b>	<b>(\$11,161)</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,478,487</b>	<b>0</b>	<b>\$1,364,090</b>	<b>\$91,825</b>	<b>\$22,572</b>	<b>\$0</b>

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan					
<b>FY 2018-19 Final Appropriation</b>	\$25,572,725	216.2	\$23,414,425	\$1,904,820	\$253,480	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$31,196,336	216.2	\$23,651,726	\$1,955,543	\$253,480	\$5,335,587
<b>FY 2018-19 Actual Expenditures</b>	\$30,991,035	216.2	\$28,502,909	\$1,949,611	\$538,515	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$205,301	0	(\$4,851,183)	\$5,932	(\$285,035)	\$5,335,587

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$82,419,511	981.8	\$70,556,480	\$4,583,395	\$7,279,636	\$0
Suppl Approp Dept Human Services	\$312,189	0	\$3,051,345	(\$3,504,312)	\$765,156	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$82,731,700</b>	<b>981.8</b>	<b>\$73,607,825</b>	<b>\$1,079,083</b>	<b>\$8,044,792</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$19,889,777	0	\$0	\$47,404	\$0	\$19,842,372
EA-02 Other Transfers	\$286,000	0	\$300,000	(\$14,000)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$102,907,477</b>	<b>981.8</b>	<b>\$73,907,825</b>	<b>\$1,112,487</b>	<b>\$8,044,792</b>	<b>\$19,842,372</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$102,553,317</b>	<b>981.8</b>	<b>\$92,206,655</b>	<b>\$1,392,302</b>	<b>\$8,954,361</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$354,160</b>	<b>0</b>	<b>(\$18,298,830)</b>	<b>(\$279,814)</b>	<b>(\$909,569)</b>	<b>\$19,842,372</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$102,193,711</b>	<b>981.8</b>	<b>\$101,918,393</b>	<b>\$273,613</b>	<b>\$1,705</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$359,606</b>	<b>0</b>	<b>(\$9,711,739)</b>	<b>\$1,118,689</b>	<b>\$8,952,656</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$317,456	0	\$317,456	\$0	\$0	\$0
<b>Contract Medical Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,368,871</b>	<b>0</b>	<b>\$2,368,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,015,793</b>	<b>0</b>	<b>\$1,015,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,368,871</b>	<b>0</b>	<b>\$2,368,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Pharmaceuticals</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,501,828	0	\$3,188,483	\$303,854	\$9,491	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,501,828</b>	<b>0</b>	<b>\$3,188,483</b>	<b>\$303,854</b>	<b>\$9,491</b>	<b>\$0</b>
EA-02 Other Transfers	\$622,021	0	\$622,021	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,123,849</b>	<b>0</b>	<b>\$3,810,504</b>	<b>\$303,854</b>	<b>\$9,491</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,123,848</b>	<b>0</b>	<b>\$3,915,680</b>	<b>\$170,547</b>	<b>\$37,621</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$105,176)</b>	<b>\$133,307</b>	<b>(\$28,130)</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,123,848</b>	<b>0</b>	<b>\$3,915,680</b>	<b>\$170,547</b>	<b>\$37,621</b>	<b>\$0</b>
<b>Educational Programs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$170,815	2.7	\$54,274	\$0	\$116,541	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$170,815</b>	<b>2.7</b>	<b>\$54,274</b>	<b>\$0</b>	<b>\$116,541</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$30,438	0	\$0	\$0	\$0	\$30,438
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$212,408	0	\$0	\$0	\$0	\$212,408
EA-05 Restrictions	(\$164,906)	0	\$0	\$0	\$0	(\$164,906)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$248,755</b>	<b>2.7</b>	<b>\$54,274</b>	<b>\$0</b>	<b>\$116,541</b>	<b>\$77,940</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$214,674</b>	<b>2.7</b>	<b>\$28,602</b>	<b>\$0</b>	<b>\$145,803</b>	<b>\$40,269</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$34,081</b>	<b>0</b>	<b>\$25,672</b>	<b>\$0</b>	<b>(\$29,262)</b>	<b>\$37,671</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$189,113</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,113</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,561</b>	<b>0</b>	<b>\$28,602</b>	<b>\$0</b>	<b>(\$43,310)</b>	<b>\$40,269</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Jail-based Competency Restoration Program**

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

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo					
FY 2018-19 Final Appropriation	\$96,245,836	984.5	\$83,329,460	\$1,798,606	\$11,117,770	\$0
FY 2018-19 Final Expenditure Authority	\$118,002,800	984.5	\$85,132,708	\$1,832,010	\$11,117,770	\$19,920,312
FY 2018-19 Actual Expenditures	\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269
FY 2018-19 Reversion (Overexpenditure)	\$1,410,369	0	(\$17,540,404)	\$86,955	(\$1,016,226)	\$19,880,043

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

**Forensic Services Admin**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,040,579</b>	<b>13.9</b>	<b>\$1,040,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$100,848	0	\$0	\$0	\$0	\$100,848
EA-02 Other Transfers	(\$372,776)	0	(\$372,776)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$768,651</b>	<b>13.9</b>	<b>\$667,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,848</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$623,049</b>	<b>13.9</b>	<b>\$623,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145,602</b>	<b>0</b>	<b>\$44,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,848</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$613,862</b>	<b>13.9</b>	<b>\$613,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,186</b>	<b>0</b>	<b>\$9,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

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

**Court Services**

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

**Forensic Community-based Services**

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

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Jail-based Competency Restoration Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,434,998	4.3	\$13,434,998	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,434,998</b>	<b>4.3</b>	<b>\$13,434,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$48,919	0	\$0	\$0	\$0	\$48,919
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,483,917</b>	<b>4.3</b>	<b>\$13,434,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,919</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$10,951,126</b>	<b>4.3</b>	<b>\$10,951,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,532,791</b>	<b>0</b>	<b>\$2,483,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,919</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,944,354</i>	<i>4.3</i>	<i>\$10,944,354</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$6,772</i>	<i>0</i>	<i>\$6,772</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Purchased Psychiatric Bed Capacity</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,246,150	1.0	\$3,246,150	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	(\$2,614,882)	0	(\$2,614,882)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$631,268</b>	<b>1.0</b>	<b>\$631,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$606,476)	0	(\$606,476)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$24,792</b>	<b>1.0</b>	<b>\$24,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$24,359</b>	<b>1.0</b>	<b>\$24,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$433</b>	<b>0</b>	<b>\$433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$23,942</i>	<i>1.0</i>	<i>\$23,942</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$417</i>	<i>0</i>	<i>\$417</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services					
FY 2018-19 Final Appropriation	\$22,315,116	74.2	\$22,315,116	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$22,322,715	74.2	\$21,035,864	\$0	\$0	\$1,286,851
FY 2018-19 Actual Expenditures	\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,174,123	0	\$1,887,272	\$0	\$0	\$1,286,851

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

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

**Non-compliance Fines and Costs**

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

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs						
FY 2018-19 Final Appropriation	\$10,983,000	0	\$10,983,000	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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

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

**Indirect Cost Assessment**

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

<b>Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,793,546</b>	<b>0</b>	<b>\$0</b>	<b>\$4,575,583</b>	<b>\$2,909,938</b>	<b>\$1,308,025</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$11,759,007</b>	<b>0</b>	<b>\$0</b>	<b>\$7,424,217</b>	<b>\$2,909,938</b>	<b>\$1,424,852</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,534,194</b>	<b>0</b>	<b>\$0</b>	<b>\$7,417,673</b>	<b>\$215,546</b>	<b>\$900,975</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,224,813</b>	<b>0</b>	<b>\$0</b>	<b>\$6,544</b>	<b>\$2,694,392</b>	<b>\$523,877</b>

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

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

**Wheat Ridge Regional Center Intermediate Care Facility**

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

**Wheat Ridge Regional Center Provider Fee**

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



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Schedule 3A

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

**Wheat Ridge Regional Center Depreciation**

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

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center					
FY 2018-19 Final Appropriation	\$25,914,997	373.0	\$0	\$779,589	\$25,135,408	\$0
FY 2018-19 Final Expenditure Authority	\$32,759,997	373.0	\$0	\$779,589	\$25,135,408	\$6,845,000
FY 2018-19 Actual Expenditures	\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0
FY 2018-19 Reversion (Overexpenditure)	\$133,342	0	\$0	\$127,575	(\$6,839,233)	\$6,845,000

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

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

**Grand Junction Regional Center Intermediate Care Facility**

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

**Grand Junction Regional Center Provider Fee**

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

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Schedule 3A

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

**Grand Junction Regional Center Waiver Services**

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

**Grand Junction Regional Center Depreciation**

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

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
<b>FY 2018-19 Final Appropriation</b>	\$18,558,091	273.0	\$0	\$1,435,584	\$17,122,507	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$23,615,382</b>	<b>273.0</b>	<b>\$0</b>	<b>\$1,502,171</b>	<b>\$17,033,211</b>	<b>\$5,080,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$22,178,609</b>	<b>273.0</b>	<b>\$0</b>	<b>\$574,195</b>	<b>\$21,604,414</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,436,772</b>	<b>0</b>	<b>\$0</b>	<b>\$927,976</b>	<b>(\$4,571,203)</b>	<b>\$5,080,000</b>

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

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

**Pueblo Regional Center Waiver Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,445,804	181.8	\$0	\$539,856	\$9,905,948	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,445,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,075,000	0	\$0	\$0	\$0	\$3,075,000
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,520,804</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,905,948</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,755,487</b>	<b>181.8</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$12,374,866</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$765,317</b>	<b>0</b>	<b>\$0</b>	<b>\$159,235</b>	<b>(\$2,468,918)</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,114,815</b>	<b>181.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,114,815</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$640,672</b>	<b>0</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$260,051</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

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

<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,633,130</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,093,274</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,708,130</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,093,274</b>	<b>\$3,075,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,921,356</b>	<b>181.8</b>	<b>\$0</b>	<b>\$380,621</b>	<b>\$12,540,735</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$786,774</b>	<b>0</b>	<b>\$0</b>	<b>\$159,235</b>	<b>(\$2,447,461)</b>	<b>\$3,075,000</b>

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

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

**Work Therapy Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$573,679	1.5	\$0	\$573,679	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$573,679</b>	<b>1.5</b>	<b>\$0</b>	<b>\$573,679</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,933	0	\$0	\$9,933	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$583,612</b>	<b>1.5</b>	<b>\$0</b>	<b>\$583,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$345,008</b>	<b>1.5</b>	<b>\$0</b>	<b>\$345,008</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$238,604</b>	<b>0</b>	<b>\$0</b>	<b>\$238,604</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$253,342</b>	<b>1.5</b>	<b>\$0</b>	<b>\$253,342</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$91,667</b>	<b>0</b>	<b>\$0</b>	<b>\$91,667</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,</b>						
<b>FY 2018-19 Final Appropriation</b>	<b>\$573,679</b>	<b>1.5</b>	<b>\$0</b>	<b>\$573,679</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$583,612</b>	<b>1.5</b>	<b>\$0</b>	<b>\$583,612</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$345,008</b>	<b>1.5</b>	<b>\$0</b>	<b>\$345,008</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$238,604</b>	<b>0</b>	<b>\$0</b>	<b>\$238,604</b>	<b>\$0</b>	<b>\$0</b>

	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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,005,483	1.5	\$0	\$3,005,483	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,005,483</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,005,483</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$87,127	0	\$0	\$87,127	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,092,610</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,092,610</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,175,338</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,175,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$917,272</b>	<b>0</b>	<b>\$0</b>	<b>\$917,272</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$289,200</i>	<i>1.5</i>	<i>\$0</i>	<i>\$289,200</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,886,138</i>	<i>0</i>	<i>\$0</i>	<i>\$1,886,138</i>	<i>\$0</i>	<i>\$0</i>

**Probation Pilot Program**

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

<b>Total For:</b>	<b>09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,455,483</b>	<b>1.5</b>	<b>\$450,000</b>	<b>\$3,005,483</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,542,610</b>	<b>1.5</b>	<b>\$450,000</b>	<b>\$3,092,610</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,625,339</b>	<b>1.5</b>	<b>\$450,000</b>	<b>\$2,175,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$917,272</b>	<b>0</b>	<b>(\$0)</b>	<b>\$917,272</b>	<b>\$0</b>	<b>\$0</b>

	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, (D) Veterans Community Living Centers,**

**Administration**

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

**Fitzsimons Veterans Community Living Center**

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,092,757	236.4	\$0	\$10,579,557	\$0	\$11,513,200
<b>FY 2018-19 Final Appropriation</b>	<b>\$22,092,757</b>	<b>236.4</b>	<b>\$0</b>	<b>\$10,579,557</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$22,092,757)	0	\$0	(\$10,579,557)	\$0	(\$11,513,200)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	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

**Florence Veterans Community Living Center**

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

**Homelake Veterans Community Living Center**

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



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	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

**Homelake Military Veterans Cemetery**

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

**Rifle Veterans Community Living Center**

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

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	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

**Walsenburg Veterans Community Living Center**

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

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

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

Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,					
<b>FY 2018-19 Final Appropriation</b>	\$53,213,386	583.8	\$1,045,430	\$30,736,156	\$0	\$21,431,800
<b>FY 2018-19 Final Expenditure Authority</b>	\$1,854,117	583.8	\$1,045,430	\$800,000	\$0	\$8,687
<b>FY 2018-19 Actual Expenditures</b>	\$1,043,712	583.8	\$1,043,712	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$810,405	0	\$1,718	\$800,000	\$0	\$8,687

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (E) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,940,955	0	\$0	\$2,097,881	\$10,829,992	\$13,082
Suppl Approp Dept Human Services	(\$419,292)	0	\$0	\$1,273,130	(\$1,685,713)	(\$6,709)
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,521,663</b>	<b>0</b>	<b>\$0</b>	<b>\$3,371,011</b>	<b>\$9,144,279</b>	<b>\$6,373</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,255,631	0	\$0	\$2,250,000	\$0	\$5,631
EA-05 Restrictions	(\$6,373)	0	\$0	\$0	\$0	(\$6,373)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,770,921</b>	<b>0</b>	<b>\$0</b>	<b>\$5,621,011</b>	<b>\$9,144,279</b>	<b>\$5,631</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,675,255</b>	<b>0</b>	<b>\$0</b>	<b>\$5,525,345</b>	<b>\$9,144,279</b>	<b>\$5,631</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$95,665</b>	<b>0</b>	<b>\$0</b>	<b>\$95,666</b>	<b>\$0</b>	<b>(\$0)</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,636,722</i>	<i>0</i>	<i>\$0</i>	<i>\$750,721</i>	<i>\$2,886,001</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$11,038,533</i>	<i>0</i>	<i>\$0</i>	<i>\$4,774,624</i>	<i>\$6,258,277</i>	<i>\$5,631</i>

Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,					
FY 2018-19 Final Appropriation	\$12,521,663	0	\$0	\$3,371,011	\$9,144,279	\$6,373
FY 2018-19 Final Expenditure Authority	\$14,770,921	0	\$0	\$5,621,011	\$9,144,279	\$5,631
FY 2018-19 Actual Expenditures	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
FY 2018-19 Reversion (Overexpenditure)	\$95,665	0	\$0	\$95,666	\$0	(\$0)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**10. Adult Assistance Programs, (A) Administration,**

**Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,046,226</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$195,830	0	\$0	\$0	\$0	\$195,830
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,242,056</b>	<b>11.0</b>	<b>\$930,817</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,187,325</b>	<b>11.0</b>	<b>\$1,071,916</b>	<b>\$115,409</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$54,731</b>	<b>0</b>	<b>(\$141,099)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,830</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,025,111</b>	<b>11.0</b>	<b>\$933,696</b>	<b>\$91,416</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$162,214</b>	<b>0</b>	<b>\$138,221</b>	<b>\$23,993</b>	<b>\$0</b>	<b>\$0</b>

Total For:	10. Adult Assistance Programs, (A) Administration,					
FY 2018-19 Final Appropriation	\$1,046,226	11.0	\$930,817	\$115,409	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,242,056	11.0	\$930,817	\$115,409	\$0	\$195,830
FY 2018-19 Actual Expenditures	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$54,731	0	(\$141,099)	\$0	\$0	\$195,830

**10. Adult Assistance Programs, (B) Old Age Pension Program,**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Cash Assistance Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$97,874,518	0	\$0	\$97,874,518	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$97,874,518</b>	<b>0</b>	<b>\$0</b>	<b>\$97,874,518</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,000	0	\$0	\$58,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$97,932,518</b>	<b>0</b>	<b>\$0</b>	<b>\$97,932,518</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$70,454,824</b>	<b>0</b>	<b>\$0</b>	<b>\$70,454,824</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$27,477,694</b>	<b>0</b>	<b>\$0</b>	<b>\$27,477,694</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$70,454,824</b>	<b>0</b>	<b>\$0</b>	<b>\$70,454,824</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

HB18-1322 FY 2018-19 Long Appropriation Act	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Burial Reimbursements**

HB18-1322 FY 2018-19 Long Appropriation Act	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$398,299	3.5	\$0	\$398,299	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$398,299</b>	<b>3.5</b>	<b>\$0</b>	<b>\$398,299</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$121,741	0	\$0	\$121,741	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,650	0	\$0	\$8,650	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$528,690</b>	<b>3.5</b>	<b>\$0</b>	<b>\$528,690</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$528,368</b>	<b>3.5</b>	<b>\$0</b>	<b>\$528,368</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$323</b>	<b>0</b>	<b>\$0</b>	<b>\$323</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$479,578</b>	<b>3.5</b>	<b>\$0</b>	<b>\$479,578</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$48,789</b>	<b>0</b>	<b>\$0</b>	<b>\$48,789</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**County Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,626,551	0	\$0	\$1,626,551	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,193,525</b>	<b>0</b>	<b>\$0</b>	<b>\$4,193,525</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,193,525</b>	<b>0</b>	<b>\$0</b>	<b>\$4,193,525</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,193,525</b>	<b>0</b>	<b>\$0</b>	<b>\$4,193,525</b>	<b>\$0</b>	<b>\$0</b>

Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,					
<b>FY 2018-19 Final Appropriation</b>	\$102,346,517	3.5	\$0	\$102,346,517	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$104,161,459	3.5	\$0	\$104,161,459	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$27,478,016	0	\$0	\$27,478,016	\$0	\$0

**10. Adult Assistance Programs, (C) Other Grant Programs,  
Administration - Home Care Allowance SEP Contract**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Aid to the Needy Disabled Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$3,413,687)	0	\$0	(\$3,413,687)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,430,551</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,424,456</b>	<b>0</b>	<b>\$12,424,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,006,095</b>	<b>0</b>	<b>\$129,609</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$12,424,456</b>	<b>0</b>	<b>\$12,424,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

HB18-1322 FY 2018-19 Long Appropriation Act	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,015)	0	\$0	(\$105,015)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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	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

**Home Care Allowance**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$213,310	0	\$213,310	\$0	\$0	\$0
EA-05 Restrictions	(\$501,964)	0	\$0	(\$501,964)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,431,783</b>	<b>0</b>	<b>\$8,431,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,431,783</b>	<b>0</b>	<b>\$8,431,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$8,431,783</b>	<b>0</b>	<b>\$8,431,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance Grant Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$695,107	0	\$695,107	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$695,107</b>	<b>0</b>	<b>\$695,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$213,310)	0	(\$213,310)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$481,797</b>	<b>0</b>	<b>\$481,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$481,797</b>	<b>0</b>	<b>\$481,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$481,797</b>	<b>0</b>	<b>\$481,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**SSI Stabilization Fund Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$388,572</b>	<b>0</b>	<b>\$0</b>	<b>\$388,572</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$611,428</b>	<b>0</b>	<b>\$0</b>	<b>\$611,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$388,572</b>	<b>0</b>	<b>\$0</b>	<b>\$388,572</b>	<b>\$0</b>	<b>\$0</b>

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
<b>FY 2018-19 Final Appropriation</b>	\$30,831,041	0	\$22,933,889	\$7,897,152	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$26,810,375	0	\$22,933,889	\$3,876,486	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$23,192,852	0	\$22,804,280	\$388,572	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$3,617,523	0	\$129,609	\$3,487,914	\$0	\$0

**10. Adult Assistance Programs, (D) Community Services for the Elderly, Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$728,413	7.0	\$182,104	\$0	\$0	\$546,309
<b>FY 2018-19 Final Appropriation</b>	<b>\$728,413</b>	<b>7.0</b>	<b>\$182,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,309</b>
EA-01 Centrally Appropriated Line Item Transfers	\$100,417	0	\$0	\$0	\$0	\$100,417
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$828,830</b>	<b>7.0</b>	<b>\$182,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,726</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$645,120</b>	<b>7.0</b>	<b>\$160,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,414</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$183,710</b>	<b>0</b>	<b>\$21,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,311</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$563,796</b>	<b>7.0</b>	<b>\$138,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,626</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$81,323</b>	<b>0</b>	<b>\$22,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,788</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Commission on Aging**

HB18-1322 FY 2018-19 Long Appropriation Act	\$83,644	1.0	\$20,912	\$0	\$0	\$62,732
<b>FY 2018-19 Final Appropriation</b>	<b>\$83,644</b>	<b>1.0</b>	<b>\$20,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,732</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,372	0	\$0	\$0	\$0	\$25,372
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$109,016</b>	<b>1.0</b>	<b>\$20,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,104</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$108,627</b>	<b>1.0</b>	<b>\$27,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,584</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$389</b>	<b>0</b>	<b>(\$6,130)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,519</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$89,592</i>	<i>1.0</i>	<i>\$22,245</i>	<i>\$0</i>	<i>\$0</i>	<i>\$67,347</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$19,034</i>	<i>0</i>	<i>\$4,797</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,237</i>

**Senior Community Services Employment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$857,730	0.5	\$0	\$0	\$0	\$857,730
<b>FY 2018-19 Final Appropriation</b>	<b>\$857,730</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,730</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$808,463	0	\$0	\$0	\$0	\$808,463
EA-05 Restrictions	(\$857,730)	0	\$0	\$0	\$0	(\$857,730)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$808,463</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$808,463</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$764,807</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$764,807</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$43,656</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,656</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$32,508</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,508</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$732,299</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$732,299</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Older Americans Act Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2018-19 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,945,762	0	\$0	\$0	\$0	\$24,945,762
EA-05 Restrictions	(\$16,768,927)	0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,750,887</b>	<b>0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$24,945,762</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,174,926</b>	<b>0</b>	<b>\$765,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,409,801</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$11,575,961</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$11,535,960</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$152,510</b>	<b>0</b>	<b>\$8,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,400</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,022,416</b>	<b>0</b>	<b>\$757,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,265,401</b>

**National Family Caregiver Support Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,529,287	0	\$0	\$0	\$0	\$3,529,287
EA-05 Restrictions	(\$2,031,895)	0	\$0	(\$423,805)	\$0	(\$1,608,090)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,671,328</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,529,287</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,151,244</b>	<b>0</b>	<b>\$140,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010,264</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,520,084</b>	<b>0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,023</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$22,190</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,190</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,129,054</b>	<b>0</b>	<b>\$140,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988,074</b>

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	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>						
<b>State Ombudsman Program</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>FY 2018-19 Final Appropriation</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$246,168	0	\$0	\$0	\$0	\$246,168
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$848,155</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$246,168</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$702,696</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$145,670</b>	<b>\$1,800</b>	<b>\$128,328</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$145,459</b>	<b>0</b>	<b>\$0</b>	<b>\$27,619</b>	<b>\$0</b>	<b>\$117,839</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$14,766)</b>	<b>1.0</b>	<b>(\$3,691)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,075)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$717,462</b>	<b>0</b>	<b>\$430,589</b>	<b>\$145,670</b>	<b>\$1,800</b>	<b>\$139,403</b>

**State Funding for Senior Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$25,811,622	0	\$14,803,870	\$10,007,752	\$1,000,000	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$25,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$10,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$500,000	0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,000,000)	0	\$0	\$0	(\$1,000,000)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,311,622</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$25,154,223</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$9,850,353</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$157,399</b>	<b>0</b>	<b>\$0</b>	<b>\$157,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,154,223</b>	<b>0</b>	<b>\$15,303,870</b>	<b>\$9,850,353</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Area Agencies on Aging Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,984,019	0	\$0	\$0	\$0	\$3,984,019
EA-05 Restrictions	(\$1,375,384)	0	\$0	\$0	\$0	(\$1,375,384)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,984,019</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,019</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,089,442</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,089,442</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,894,577</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,577</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,089,442</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,089,442</b>

**Respite Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$461,047	0	\$412,677	\$48,370	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$461,047</b>	<b>0</b>	<b>\$412,677</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$461,047</b>	<b>0</b>	<b>\$412,677</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$458,797</b>	<b>0</b>	<b>\$410,797</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,250</b>	<b>0</b>	<b>\$1,880</b>	<b>\$370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$458,797</b>	<b>0</b>	<b>\$410,797</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>

Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,					
<b>FY 2018-19 Final Appropriation</b>	\$49,826,148	9.5	\$16,753,627	\$13,732,926	\$1,001,800	\$18,337,795
<b>FY 2018-19 Final Expenditure Authority</b>	\$61,773,365	9.5	\$17,253,627	\$10,269,411	\$1,800	\$34,248,527
<b>FY 2018-19 Actual Expenditures</b>	\$46,249,881	9.5	\$17,235,417	\$10,044,023	\$1,800	\$18,968,641
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$15,523,484	0	\$18,210	\$225,388	\$0	\$15,279,886

**10. Adult Assistance Programs, (E) Adult Protective Services,**

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**State Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$823,637	6.5	\$794,137	\$29,500	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$823,637</b>	<b>6.5</b>	<b>\$794,137</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$119,297	0	\$0	\$0	\$0	\$119,297
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$942,934</b>	<b>6.5</b>	<b>\$794,137</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$119,297</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$942,934</b>	<b>6.5</b>	<b>\$913,434</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$119,297)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,297</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$786,265</i>	<i>6.5</i>	<i>\$786,265</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$156,668</i>	<i>0</i>	<i>\$127,168</i>	<i>\$29,500</i>	<i>\$0</i>	<i>\$0</i>

**Adult Protective Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,358,658	0	\$12,597,648	\$3,670,674	\$0	\$2,090,336
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,358,658</b>	<b>0</b>	<b>\$12,597,648</b>	<b>\$3,670,674</b>	<b>\$0</b>	<b>\$2,090,336</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,670,674)	0	\$0	(\$3,670,674)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,687,984</b>	<b>0</b>	<b>\$12,597,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,687,984</b>	<b>0</b>	<b>\$12,597,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,687,984</i>	<i>0</i>	<i>\$12,597,648</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,090,336</i>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (E) Adult Protective Services,</b>					
<b>FY 2018-19 Final Appropriation</b>	<b>\$19,182,295</b>	<b>6.5</b>	<b>\$13,391,785</b>	<b>\$3,700,174</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,630,918</b>	<b>6.5</b>	<b>\$13,391,785</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$2,209,633</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,630,918</b>	<b>6.5</b>	<b>\$13,511,082</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$2,090,336</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$119,297)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,297</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**10. Adult Assistance Programs, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$291,520	0	\$0	\$149,888	\$0	\$141,632
Suppl Approp Dept Human Services	(\$153,752)	0	\$0	(\$149,838)	\$0	(\$3,914)
<b>FY 2018-19 Final Appropriation</b>	<b>\$137,768</b>	<b>0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$137,718</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$252,950	0	\$0	\$149,950	\$0	\$103,000
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$390,718</b>	<b>0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$240,718</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$346,932</b>	<b>0</b>	<b>\$0</b>	<b>\$143,297</b>	<b>\$0</b>	<b>\$203,635</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$43,786</b>	<b>0</b>	<b>\$0</b>	<b>\$6,703</b>	<b>\$0</b>	<b>\$37,083</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$4,326</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,326</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$342,607</i>	<i>0</i>	<i>\$0</i>	<i>\$143,297</i>	<i>\$0</i>	<i>\$199,310</i>

Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,					
FY 2018-19 Final Appropriation	\$137,768	0	\$0	\$50	\$0	\$137,718
FY 2018-19 Final Expenditure Authority	\$390,718	0	\$0	\$150,000	\$0	\$240,718
FY 2018-19 Actual Expenditures	\$346,932	0	\$0	\$143,297	\$0	\$203,635
FY 2018-19 Reversion (Overexpenditure)	\$43,786	0	\$0	\$6,703	\$0	\$37,083

**11. Division of Youth Services, (A) Administration,**



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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,494,945	14.8	\$1,494,945	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Fu	\$47,341	0.5	\$0	\$0	\$47,341	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,542,286</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$369,405	0	\$0	\$0	\$0	\$369,405
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,911,691</b>	<b>15.3</b>	<b>\$1,494,945</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$369,405</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,911,690</b>	<b>15.3</b>	<b>\$1,864,349</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>(\$369,404)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,405</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,893,567</b>	<b>15.3</b>	<b>\$1,846,226</b>	<b>\$0</b>	<b>\$47,341</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$18,123</b>	<b>0</b>	<b>\$18,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$10,829	0	\$10,829	\$0	\$0	\$0

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$30,357	0	\$30,357	\$0	\$0	\$0
HB18-1323 Pay For Success Contracts Pilot Program Fu	\$5,170	0	\$0	\$0	\$5,170	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$35,527</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$35,526</b>	<b>0</b>	<b>\$30,356</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,170</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,170</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$30,356</b>	<b>0</b>	<b>\$30,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$871	0	\$871	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Victim Assistance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$32,748</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>
EA-05 Restrictions	(\$362)	0	\$0	\$0	(\$362)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$32,386</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,386</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$32,386</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,386</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$30,779</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,779</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,607</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,607</i>	<i>\$0</i>

Total For:	11. Division of Youth Services, (A) Administration,					
FY 2018-19 Final Appropriation	\$1,610,561	15.6	\$1,525,302	\$0	\$85,259	\$0
FY 2018-19 Final Expenditure Authority	\$1,979,604	15.6	\$1,525,302	\$0	\$84,897	\$369,405
FY 2018-19 Actual Expenditures	\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0
FY 2018-19 Reversion (Overexpenditure)	\$1	0	(\$369,404)	\$0	(\$0)	\$369,405

11. Division of Youth Services, (B) Institutional Programs,

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,491,930	995.5	\$56,491,930	\$0	\$0	\$0
Suppl Approp Dept Human Services	\$1,278,640	0	\$1,278,640	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$57,770,570</b>	<b>995.5</b>	<b>\$57,770,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$14,708,563	0	\$0	\$0	\$0	\$14,708,563
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$72,479,133</b>	<b>995.5</b>	<b>\$57,770,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,708,563</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$72,479,132</b>	<b>995.5</b>	<b>\$72,479,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>(\$14,708,562)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,708,563</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$68,354,818</b>	<b>995.5</b>	<b>\$68,354,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,124,315</b>	<b>0</b>	<b>\$4,124,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2,134,323	0	\$2,134,323	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,190,501	0	\$2,780,085	\$70,000	\$1,340,200	\$216
Suppl Approp Dept Human Services	\$25,421	0	\$25,421	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,215,922</b>	<b>0</b>	<b>\$2,805,506</b>	<b>\$70,000</b>	<b>\$1,340,200</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,583,522	0	\$0	\$0	\$0	\$1,583,522
EA-05 Restrictions	(\$1,340,416)	0	\$0	\$0	(\$1,340,200)	(\$216)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,459,028</b>	<b>0</b>	<b>\$2,805,506</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,583,522</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,401,364</b>	<b>0</b>	<b>\$2,805,507</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$1,583,522</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$57,664</b>	<b>0</b>	<b>(\$1)</b>	<b>\$57,664</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$40,118</b>	<b>0</b>	<b>\$39,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,361,246</b>	<b>0</b>	<b>\$2,765,672</b>	<b>\$12,336</b>	<b>\$0</b>	<b>\$1,583,238</b>
State Employees Reserve Fund Transfer	\$235,973	0	\$235,973	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Medical Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,722,370	74.0	\$10,722,370	\$0	\$0	\$0
Suppl Approp Dept Human Services	\$560,249	0	\$560,249	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$11,282,619</b>	<b>74.0</b>	<b>\$11,282,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,302,795	0	\$0	\$0	\$0	\$1,302,795
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$12,585,414</b>	<b>74.0</b>	<b>\$11,282,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302,795</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,335,212</b>	<b>74.0</b>	<b>\$12,335,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$250,203</b>	<b>0</b>	<b>(\$1,052,593)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302,795</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,539,688</b>	<b>74.0</b>	<b>\$6,539,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,795,524</b>	<b>0</b>	<b>\$5,795,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Educational Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,020,519	40.1	\$6,670,514	\$0	\$350,005	\$0
Suppl Approp Dept Human Services	\$72,570	0	\$72,570	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,093,089</b>	<b>40.1</b>	<b>\$6,743,084</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$541,043	0	\$0	\$0	\$0	\$541,043
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$761,921	0	\$0	\$0	\$0	\$761,921
EA-05 Restrictions	(\$350,005)	0	\$0	\$0	(\$350,005)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$8,046,048</b>	<b>40.1</b>	<b>\$6,743,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302,964</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,924,195</b>	<b>40.1</b>	<b>\$7,282,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,730</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$121,853</b>	<b>0</b>	<b>(\$539,381)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,234</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,973,714</b>	<b>40.1</b>	<b>\$5,589,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,544</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,950,481</b>	<b>0</b>	<b>\$1,693,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,186</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Prevention / Intervention Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0	\$0	\$0	(\$50,886)	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$47,465</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,465</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$45,697</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,768</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,768</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$45,697</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,697</b>

Total For:	11. Division of Youth Services, (B) Institutional Programs,					
FY 2018-19 Final Appropriation		\$80,413,086	1110.6	\$78,601,779	\$70,000	\$1,741,091
FY 2018-19 Final Expenditure Authority		\$97,617,088	1110.6	\$78,601,779	\$70,000	\$18,945,309
FY 2018-19 Actual Expenditures		\$97,185,600	1110.6	\$94,902,316	\$12,336	\$2,270,949
FY 2018-19 Reversion (Overexpenditure)		\$431,488	0	(\$16,300,537)	\$57,664	\$16,674,360

11. Division of Youth Services, (C) Community Programs,

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,929,065	99.7	\$6,885,523	\$77,000	\$305,768	\$660,774
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,929,065</b>	<b>99.7</b>	<b>\$6,885,523</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$660,774</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,830,351	0	\$0	\$0	\$0	\$1,830,351
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$683,089	0	\$0	\$0	\$0	\$683,089
EA-05 Restrictions	(\$660,774)	0	\$0	\$0	\$0	(\$660,774)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,781,732</b>	<b>99.7</b>	<b>\$6,885,523</b>	<b>\$77,000</b>	<b>\$305,768</b>	<b>\$2,513,441</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$9,708,582</b>	<b>99.7</b>	<b>\$8,715,875</b>	<b>\$68,750</b>	<b>\$240,868</b>	<b>\$683,089</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$73,150</b>	<b>0</b>	<b>(\$1,830,352)</b>	<b>\$8,250</b>	<b>\$64,900</b>	<b>\$1,830,352</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$9,172,614</b></i>	<i><b>99.7</b></i>	<i><b>\$8,858,794</b></i>	<i><b>\$68,618</b></i>	<i><b>\$245,202</b></i>	<i><b>\$0</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$535,968</b></i>	<i><b>0</b></i>	<i><b>(\$142,919)</b></i>	<i><b>\$132</b></i>	<i><b>(\$4,334)</b></i>	<i><b>\$683,089</b></i>
State Employees Reserve Fund Transfer	\$355,557	0	\$355,557	\$0	\$0	\$0

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$541,661</b>	<b>0</b>	<b>\$531,461</b>	<b>\$6,250</b>	<b>\$3,951</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,544</b>	<b>0</b>	<b>(\$1)</b>	<b>\$31</b>	<b>\$7,513</b>	<b>\$0</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$45</b></i>	<i><b>0</b></i>	<i><b>\$45</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$541,616</b></i>	<i><b>0</b></i>	<i><b>\$531,416</b></i>	<i><b>\$6,250</b></i>	<i><b>\$3,951</b></i>	<i><b>\$0</b></i>
State Employees Reserve Fund Transfer	\$248	0	\$248	\$0	\$0	\$0

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Purchase of Contract Placements</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$23,100,246	0	\$21,340,600	\$0	\$959,339	\$800,307
Suppl Approp Dept Human Services	(\$2,777,434)	0	(\$2,868,940)	\$0	\$49,656	\$41,850
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,322,812</b>	<b>0</b>	<b>\$18,471,660</b>	<b>\$0</b>	<b>\$1,008,995</b>	<b>\$842,157</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$815,734	0	\$0	\$0	\$0	\$815,734
EA-05 Restrictions	(\$842,157)	0	\$0	\$0	\$0	(\$842,157)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,296,389</b>	<b>0</b>	<b>\$18,471,660</b>	<b>\$0</b>	<b>\$1,008,995</b>	<b>\$815,734</b>
FY 2018-19 Actual Expenditures	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,333,606</b>	<b>0</b>	<b>\$3,324,611</b>	<b>\$0</b>	<b>\$1,008,995</b>	<b>(\$0)</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,000</b>	<b>0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$15,954,783</b>	<b>0</b>	<b>\$15,139,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,734</b>
<b>Managed Care Pilot Project</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,489,767	0	\$1,453,662	\$0	\$36,105	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,489,767</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$36,105</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,105</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,453,662</b>	<b>0</b>	<b>\$1,453,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**S.B. 91-94 Juvenile Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,150,174	0	\$13,101,857	\$2,048,317	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,150,174</b>	<b>0</b>	<b>\$13,101,857</b>	<b>\$2,048,317</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$15,150,174</b>	<b>0</b>	<b>\$13,101,857</b>	<b>\$2,048,317</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,996,502</b>	<b>0</b>	<b>\$13,016,375</b>	<b>\$1,980,126</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$153,672</b>	<b>0</b>	<b>\$85,482</b>	<b>\$68,191</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$347,246</i>	<i>0</i>	<i>\$258,121</i>	<i>\$89,125</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$14,649,255</b>	<b>0</b>	<b>\$12,758,254</b>	<b>\$1,891,001</b>	<b>\$0</b>	<b>\$0</b>

**Parole Program Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,828,362</b>	<b>0</b>	<b>\$4,828,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$132,886</b>	<b>0</b>	<b>\$132,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,828,362</b>	<b>0</b>	<b>\$4,828,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Juvenile Sex Offender Staff Training</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$178)	0	\$0	(\$178)	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$45,370</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$44,959</b>	<b>0</b>	<b>\$6,709</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$411</b>	<b>0</b>	<b>\$411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,188</i>	<i>0</i>	<i>\$0</i>	<i>\$3,188</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,772</b>	<b>0</b>	<b>\$6,709</b>	<b>\$35,063</b>	<b>\$0</b>	<b>\$0</b>

Total For:	11. Division of Youth Services, (C) Community Programs,					
FY 2018-19 Final Appropriation	\$50,447,819	99.7	\$45,412,530	\$2,170,026	\$1,362,332	\$1,502,931
FY 2018-19 Final Expenditure Authority	\$52,273,884	99.7	\$45,412,530	\$2,169,848	\$1,362,332	\$3,329,174
FY 2018-19 Actual Expenditures	\$47,536,511	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823
FY 2018-19 Reversion (Overexpenditure)	\$4,737,373	0	\$1,713,037	\$76,472	\$1,117,513	\$1,830,351

FY 2018-19 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

11. Division of Youth Services, (D) Indirect Costs,

Indirect Costs

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,283	0	\$0	\$19,283	\$0	\$0
Suppl Approp Dept Human Services	\$86,649	0	\$0	\$86,649	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$105,932</b>	<b>0</b>	<b>\$0</b>	<b>\$105,932</b>	<b>\$0</b>	<b>\$0</b>

Total For:						
11. Division of Youth Services, (D) Indirect Costs,						
<b>FY 2018-19 Final Appropriation</b>	\$105,932	0	\$0	\$105,932	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	\$105,932	0	\$0	\$105,932	\$0	\$0
<b>FY 2018-19 Actual Expenditures</b>	\$105,932	0	\$0	\$105,932	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0

Total For Cabinet:		Department of Human Services				
<b>FY 2018-19 Final Appropriation</b>	\$2,194,566,053	5052.9	\$977,848,825	\$416,811,839	\$188,322,020	\$611,583,369
<b>FY 2018-19 Final Expenditure Authority</b>	\$2,169,804,586	5052.9	\$978,022,313	\$260,127,626	\$185,509,590	\$746,145,056
<b>FY 2018-19 Actual Expenditures</b>	\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,617	\$592,597,821
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$252,880,883	0	\$15,995,062	\$52,322,613	\$31,015,973	\$153,547,235
<b>FY 2018-19 Personal Services Allocation</b>	\$451,403,630	5052.9	\$320,403,026	\$6,397,438	\$68,002,176	\$56,600,991
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$1,465,520,072	0	\$641,624,225	\$201,407,576	\$86,491,441	\$535,996,830
<b>State Employees Reserve Fund Transfer</b>	\$15,083,083	0	\$15,083,083	\$0	\$0	\$0
<b>Information Technology Revolving Fund Transfer</b>	\$3,851,645	0	\$3,851,645	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

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	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**

SB 19-207 FY 2019-20 Long Bill	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,241,991</b>	<b>0</b>	<b>\$1,256,665</b>	<b>\$0</b>	<b>\$985,326</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,640,180	0	\$1,453,186	\$0	\$186,994	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,882,171</b>	<b>0</b>	<b>\$2,709,851</b>	<b>\$0</b>	<b>\$1,172,320</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,714,546</b>	<b>0</b>	<b>\$2,542,226</b>	<b>\$0</b>	<b>\$1,172,320</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$167,625</b>	<b>0</b>	<b>\$167,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$3,567,328</i>	<i>0</i>	<i>\$3,556,978</i>	<i>\$0</i>	<i>\$10,350</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$147,218</i>	<i>0</i>	<i>(\$1,014,752)</i>	<i>\$0</i>	<i>\$1,161,970</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

**Health, Life, And Dental**

Department of Human Services Supplemental	\$0	0	(\$1,500,000)	\$0	\$0	\$1,500,000
SB 19-207 FY 2019-20 Long Bill	\$49,796,652	0	\$35,625,927	\$154,510	\$11,050,322	\$2,965,893
SB 19-210 Juvenile Detention Beds	(\$253,670)	0	(\$253,670)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$167,076	0	\$167,076	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$49,710,058</b>	<b>0</b>	<b>\$34,039,333</b>	<b>\$154,510</b>	<b>\$11,050,322</b>	<b>\$4,465,893</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$41,908,872)	0	(\$30,539,333)	(\$154,510)	(\$10,106,733)	(\$1,108,296)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$642,859	0	\$0	\$0	\$0	\$642,859
EA-05 Restrictions	(\$7,500,456)	0	(\$3,500,000)	\$0	\$0	(\$4,000,456)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$943,589</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943,589</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$943,589</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943,589</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Short-Term Disability**

SB 19-207 FY 2019-20 Long Bill	\$496,778	0	\$347,631	\$9,024	\$98,586	\$41,537
SB 19-210 Juvenile Detention Beds	(\$2,928)	0	(\$2,928)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,441	0	\$2,441	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$496,291</b>	<b>0</b>	<b>\$347,144</b>	<b>\$9,024</b>	<b>\$98,586</b>	<b>\$41,537</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$442,834)	0	(\$347,144)	(\$4,469)	(\$78,608)	(\$12,613)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,094	0	\$0	\$0	\$0	\$6,094
EA-05 Restrictions	(\$35,018)	0	\$0	\$0	\$0	(\$35,018)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$24,533</b>	<b>0</b>	<b>\$0</b>	<b>\$4,555</b>	<b>\$19,978</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$24,533</b>	<b>0</b>	<b>\$0</b>	<b>\$4,555</b>	<b>\$19,978</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$14,905,410	0	\$10,397,989	\$267,217	\$3,016,941	\$1,223,263
SB 19-210 Juvenile Detention Beds	(\$58,556)	0	(\$58,556)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0	\$64,225	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,911,079</b>	<b>0</b>	<b>\$10,403,658</b>	<b>\$267,217</b>	<b>\$3,016,941</b>	<b>\$1,223,263</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,794,033)	0	(\$10,403,658)	(\$144,477)	(\$2,853,186)	(\$392,712)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,746	0	\$0	\$0	\$0	\$200,746
EA-05 Restrictions	(\$1,031,297)	0	\$0	\$0	\$0	(\$1,031,297)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$286,495</b>	<b>0</b>	<b>\$0</b>	<b>\$122,740</b>	<b>\$163,755</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$286,495</b>	<b>0</b>	<b>\$0</b>	<b>\$122,740</b>	<b>\$163,755</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$14,903,659	0	\$10,397,454	\$267,145	\$3,016,127	\$1,222,933
SB 19-210 Juvenile Detention Beds	(\$56,559)	0	(\$56,559)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0	\$64,225	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,911,325</b>	<b>0</b>	<b>\$10,405,120</b>	<b>\$267,145</b>	<b>\$3,016,127</b>	<b>\$1,222,933</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,795,437)	0	(\$10,405,120)	(\$144,470)	(\$2,853,186)	(\$392,661)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,746	0	\$0	\$0	\$0	\$200,746
EA-05 Restrictions	(\$1,031,018)	0	\$0	\$0	\$0	(\$1,031,018)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$285,616</b>	<b>0</b>	<b>\$0</b>	<b>\$122,675</b>	<b>\$162,941</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$285,616</b>	<b>0</b>	<b>\$0</b>	<b>\$122,675</b>	<b>\$162,941</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
Department of Human Services Supplemental	\$108,529	0	\$108,529	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,812,416</b>	<b>0</b>	<b>\$5,483,102</b>	<b>\$138,090</b>	<b>\$1,559,074</b>	<b>\$632,150</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,687,548	0	\$0	\$530,571	\$0	\$1,156,977
EA-05 Restrictions	(\$532,946)	0	\$0	\$0	\$0	(\$532,946)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,967,018</b>	<b>0</b>	<b>\$5,483,102</b>	<b>\$668,661</b>	<b>\$1,559,074</b>	<b>\$1,256,181</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$5,134,240</b>	<b>\$548,735</b>	<b>\$764,732</b>	<b>\$1,256,181</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,263,131</b>	<b>0</b>	<b>\$348,862</b>	<b>\$119,926</b>	<b>\$794,342</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$7,703,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>(\$2,569,647)</b>	<b>\$548,735</b>	<b>\$764,732</b>	<b>\$1,256,181</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,430,800</b>	<b>0</b>	<b>\$6,371,871</b>	<b>\$316,921</b>	<b>\$1,697,163</b>	<b>\$1,044,845</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$8,580,594)	0	(\$6,371,871)	(\$279,703)	(\$1,697,163)	(\$231,857)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$140,330	0	\$0	\$0	\$0	\$140,330
EA-05 Restrictions	(\$880,878)	0	\$0	\$0	\$0	(\$880,878)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$109,657</b>	<b>0</b>	<b>\$0</b>	<b>\$37,218</b>	<b>\$0</b>	<b>\$72,440</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$109,657</b>	<b>0</b>	<b>\$0</b>	<b>\$37,218</b>	<b>\$0</b>	<b>\$72,440</b>

**Shift Differential**

SB 19-207 FY 2019-20 Long Bill	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,903,357</b>	<b>0</b>	<b>\$4,751,997</b>	<b>\$0</b>	<b>\$3,151,360</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$6,636,517)	0	(\$4,751,997)	\$0	(\$1,884,520)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,266,840</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,840</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,266,840</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,840</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Worker's Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,006,714</b>	<b>0</b>	<b>\$5,067,508</b>	<b>\$0</b>	<b>\$3,939,206</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
FY 2019-20 Actual Expenditures	\$9,006,625	0	\$5,067,508	\$0	\$3,939,117	\$0
FY 2019-20 Reversion (Overexpenditure)	\$89	0	\$0	\$0	\$89	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,645,446</i>	<i>0</i>	<i>\$5,645,446</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,361,179</i>	<i>0</i>	<i>(\$577,938)</i>	<i>\$0</i>	<i>\$3,939,117</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$498,811	0	\$213,707	\$0	\$284,154	\$950
<b>FY 2019-20 Final Appropriation</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
EA-05 Restrictions	(\$801)	0	\$0	\$0	\$0	(\$801)
FY 2019-20 Final Expenditure Authority	\$498,010	0	\$213,707	\$0	\$284,154	\$149
FY 2019-20 Actual Expenditures	\$428,690	0	\$213,787	\$0	\$214,903	\$0
FY 2019-20 Reversion (Overexpenditure)	\$69,320	0	(\$80)	\$0	\$69,251	\$149
<i>FY 2019-20 Personal Services Allocation</i>	<i>(\$2,548)</i>	<i>0</i>	<i>(\$2,548)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$431,238</i>	<i>0</i>	<i>\$216,335</i>	<i>\$0</i>	<i>\$214,903</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$80	0	\$80	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Legal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,851,154	0	\$1,739,307	\$0	\$1,111,847	\$0
SB 19-223 Actions Related To Competency To Proceed	\$139,901	0	\$139,901	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,991,055</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$1,111,847</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,991,055</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$1,111,847</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,350,189</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$470,981</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$640,866</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,866</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$2,350,189</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$470,981</b>	<b>\$0</b>

**Administrative Law Judge Services**

SB 19-207 FY 2019-20 Long Bill	\$949,488	0	\$336,433	\$0	\$613,055	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$949,488</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$613,055</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$949,488</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$613,055</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$828,798</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$492,365</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$120,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,690</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$828,798</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$492,365</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Payments to Risk Management**

SB 19-207 FY 2019-20 Long Bill	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,431,421</b>	<b>0</b>	<b>\$1,731,611</b>	<b>\$0</b>	<b>\$699,810</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
FY 2019-20 Actual Expenditures	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,431,421</b>	<b>0</b>	<b>\$1,731,611</b>	<b>\$0</b>	<b>\$699,810</b>	<b>\$0</b>

**Injury Prevention Program**

SB 19-207 FY 2019-20 Long Bill	\$106,755	0	\$67,090	\$0	\$39,665	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$106,755	0	\$67,090	\$0	\$39,665	\$0
FY 2019-20 Actual Expenditures	\$54,812	0	\$54,812	\$0	(\$0)	\$0
FY 2019-20 Reversion (Overexpenditure)	\$51,943	0	\$12,278	\$0	\$39,665	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,249</b>	<b>0</b>	<b>\$8,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$46,563</b>	<b>0</b>	<b>\$46,563</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

**Total For: 01. Executive Director's Office, (A) General Administration,**

FY 2019-20 Final Expenditure Authority	\$31,749,364	0	\$17,488,510	\$955,849	\$11,976,235	\$1,328,769
FY 2019-20 Actual Expenditures	\$26,518,968	0	\$16,959,824	\$548,735	\$7,754,228	\$1,256,181
FY 2019-20 Reversion (Overexpenditure)	\$5,230,395	0	\$528,685	\$407,114	\$4,222,007	\$72,589

**01. Executive Director's Office, (B) Special Purpose,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Employment and Regulatory Affairs**

SB 19-207 FY 2019-20 Long Bill	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,034,533</b>	<b>55.0</b>	<b>\$2,388,763</b>	<b>\$0</b>	<b>\$2,645,770</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,420,059	0	\$1,746,928	\$0	\$673,131	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,454,592</b>	<b>55.0</b>	<b>\$4,135,691</b>	<b>\$0</b>	<b>\$3,318,901</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,351,857</b>	<b>55.0</b>	<b>\$4,135,690</b>	<b>\$0</b>	<b>\$3,216,167</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,735</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$102,734</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,531,482</i>	<i>55.0</i>	<i>\$6,179,822</i>	<i>\$0</i>	<i>\$351,660</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$820,375</b>	<b>0</b>	<b>(\$2,044,132)</b>	<b>\$0</b>	<b>\$2,864,507</b>	<b>\$0</b>

**SNAP Quality Assurance**

SB 19-207 FY 2019-20 Long Bill	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,265,242</b>	<b>15.3</b>	<b>\$632,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,620</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$632,620	0	\$0	\$0	\$0	\$632,620
EA-05 Restrictions	(\$632,620)	0	\$0	\$0	\$0	(\$632,620)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,265,242</b>	<b>15.3</b>	<b>\$632,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,620</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,010,625</b>	<b>15.3</b>	<b>\$479,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,818</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$254,617</b>	<b>0</b>	<b>\$152,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,802</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$971,302</i>	<i>15.3</i>	<i>\$460,146</i>	<i>\$0</i>	<i>\$0</i>	<i>\$511,156</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$39,323</b>	<b>0</b>	<b>\$19,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administrative Review Unit</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,845,394</b>	<b>30.2</b>	<b>\$2,033,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,649</b>
EA-01 Centrally Appropriated Line Item Transfer	\$356,506	0	\$192,506	\$0	\$0	\$164,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,201,900</b>	<b>30.2</b>	<b>\$2,226,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,649</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,899,552</b>	<b>30.2</b>	<b>\$2,226,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,301</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$302,348</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,348</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,742,707</i>	<i>30.2</i>	<i>\$2,742,707</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$156,845</i>	<i>0</i>	<i>(\$516,455)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$673,301</i>
<b>Records and Reports of Child Abuse or Neglect</b>						
Department of Human Services Supplemental	\$347,792	0.3	\$262,603	\$85,189	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$654,126	7.5	\$0	\$654,126	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,001,918</b>	<b>7.8</b>	<b>\$262,603</b>	<b>\$739,315</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$126,388	0	\$0	\$126,388	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,128,306</b>	<b>7.8</b>	<b>\$262,603</b>	<b>\$865,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$828,445</b>	<b>7.8</b>	<b>\$262,603</b>	<b>\$565,842</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$299,861</b>	<b>0</b>	<b>\$0</b>	<b>\$299,861</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$781,602</i>	<i>7.8</i>	<i>\$0</i>	<i>\$781,602</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$46,843</i>	<i>0</i>	<i>\$262,603</i>	<i>(\$215,760)</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Records and Reports of At-risk Adult Abuse or Neglect**

Department of Human Services Supplemental	\$139,766	3.0	(\$125,304)	\$265,070	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$354,572</b>	<b>6.5</b>	<b>\$0</b>	<b>\$354,572</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$26,793	0	\$7,195	\$19,599	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$381,365</b>	<b>6.5</b>	<b>\$7,195</b>	<b>\$374,171</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$374,705</b>	<b>6.5</b>	<b>\$7,195</b>	<b>\$367,510</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,661</b>	<b>0</b>	<b>\$0</b>	<b>\$6,661</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$372,399</i>	<i>6.5</i>	<i>\$7,195</i>	<i>\$365,205</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,306</i>	<i>0</i>	<i>\$0</i>	<i>\$2,306</i>	<i>\$0</i>	<i>\$0</i>

**Juvenile Parole Board**

SB 19-207 FY 2019-20 Long Bill	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$340,327</b>	<b>3.2</b>	<b>\$254,999</b>	<b>\$0</b>	<b>\$85,328</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$983)	0	\$0	\$0	(\$983)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$339,344</b>	<b>3.2</b>	<b>\$254,999</b>	<b>\$0</b>	<b>\$84,345</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$298,833</b>	<b>3.2</b>	<b>\$215,934</b>	<b>\$0</b>	<b>\$82,900</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40,511</b>	<b>0</b>	<b>\$39,065</b>	<b>\$0</b>	<b>\$1,445</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$272,967</i>	<i>3.2</i>	<i>\$194,052</i>	<i>\$0</i>	<i>\$78,915</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$25,866</i>	<i>0</i>	<i>\$21,882</i>	<i>\$0</i>	<i>\$3,984</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Developmental Disabilities Council**

SB 19-207 FY 2019-20 Long Bill	\$975,794	6.0	\$0	\$0	\$0	\$975,794
<b>FY 2019-20 Final Appropriation</b>	<b>\$975,794</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,794</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,908,510	0	\$0	\$0	\$0	\$1,908,510
EA-05 Restrictions	(\$975,794)	0	\$0	\$0	\$0	(\$975,794)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,908,510</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,908,510</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$909,026</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,026</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$999,484</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$999,484</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$572,441</i>	<i>6.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$572,441</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$336,584</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$336,584</i>

**Advisory Council for Persons with Disabilities**

SB 19-207 FY 2019-20 Long Bill	\$237,797	1.0	\$237,797	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$237,797</b>	<b>1.0</b>	<b>\$237,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$237,797</b>	<b>1.0</b>	<b>\$237,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$207,394</b>	<b>1.0</b>	<b>\$207,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$30,403</b>	<b>0</b>	<b>\$30,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$199,767</i>	<i>1.0</i>	<i>\$199,767</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$7,627</i>	<i>0</i>	<i>\$7,627</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Commission for the Deaf and Hard of Hearing**

HB 19-1069 Sign Language Interpreters Title Certification	\$19,440	0	\$0	\$0	\$19,440	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,167,033	16.3	\$153,214	\$0	\$2,013,819	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,186,473</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$2,033,259</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$192,150	0	\$0	\$0	\$192,150	\$0
EA-02 Other Transfers	(\$19,886)	0	\$0	\$0	(\$19,886)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,358,737</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$2,205,523</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,156,638</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$2,003,424</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$202,099</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,099</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,481,657</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$1,328,443</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$674,981</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,981</b>	<b>\$0</b>

**Office of the Ombudsman for Behavioral Health Access to Care**

SB 19-207 FY 2019-20 Long Bill	\$130,552	1.5	\$130,552	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$130,552</b>	<b>1.5</b>	<b>\$130,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$130,552</b>	<b>1.5</b>	<b>\$130,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$75,967</b>	<b>1.5</b>	<b>\$75,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$54,585</b>	<b>0</b>	<b>\$54,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$74,759</b>	<b>1.5</b>	<b>\$74,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,208</b>	<b>0</b>	<b>\$1,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**HIPAA Security Remediation**

SB 19-207 FY 2019-20 Long Bill	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
<b>FY 2019-20 Final Appropriation</b>	<b>\$218,406</b>	<b>1.0</b>	<b>\$107,239</b>	<b>\$0</b>	<b>\$111,019</b>	<b>\$148</b>
EA-01 Centrally Appropriated Line Item Transfer	\$5,859	0	\$0	\$0	\$5,859	\$0
EA-05 Restrictions	(\$148)	0	\$0	\$0	\$0	(\$148)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$224,117</b>	<b>1.0</b>	<b>\$107,239</b>	<b>\$0</b>	<b>\$116,878</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$183,942</b>	<b>1.0</b>	<b>\$107,239</b>	<b>\$0</b>	<b>\$76,703</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40,175</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,175</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$148,551</b>	<b>1.0</b>	<b>\$148,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$35,390</b>	<b>0</b>	<b>(\$41,312)</b>	<b>\$0</b>	<b>\$76,703</b>	<b>\$0</b>

**CBMS Emergency Processing Unit**

SB 19-207 FY 2019-20 Long Bill	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
<b>FY 2019-20 Final Appropriation</b>	<b>\$211,187</b>	<b>4.0</b>	<b>\$78,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$78,147	0	\$0	\$0	\$0	\$78,147
EA-05 Restrictions	(\$133,040)	0	\$0	\$0	\$0	(\$133,040)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$156,294</b>	<b>4.0</b>	<b>\$78,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,147</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$128,285</b>	<b>4.0</b>	<b>\$54,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,931</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$28,009</b>	<b>0</b>	<b>\$23,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,216</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$128,955</b>	<b>4.0</b>	<b>\$128,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$671)</b>	<b>0</b>	<b>(\$74,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,920</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Necessary Expenitures due to COVID-19**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
EA-05 Restrictions	(\$19,974,194)	0	\$0	\$0	\$0	(\$19,974,194)
<b>FY 2019-20 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
<b>FY 2019-20 Reversion (Overexpenditure)</b>	(\$19,974,194)	0	\$0	\$0	\$0	(\$19,974,194)
<i>FY 2019-20 Personal Services Allocation</i>	\$18,297,580	0	\$0	\$0	\$0	\$18,297,580
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,676,614	0	\$0	\$0	\$0	\$1,676,614

Total For:	01. Executive Director's Office, (B) Special Purpose,					
FY 2019-20 Final Expenditure Authority	\$18,786,756	147.8	\$8,226,309	\$1,239,873	\$5,725,647	\$3,594,926
FY 2019-20 Actual Expenditures	\$36,399,462	147.8	\$7,925,647	\$933,352	\$5,379,193	\$22,161,270
FY 2019-20 Reversion (Overexpenditure)	(\$17,612,706)	0	\$300,662	\$306,521	\$346,454	(\$18,566,344)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Executive Director's Office, (C) Indirect Costs,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
<b>FY 2019-20 Final Appropriation</b>	<b>\$812,089</b>	<b>0</b>	<b>\$0</b>	<b>\$663,465</b>	<b>\$128,589</b>	<b>\$20,035</b>
EA-02 Other Transfers	\$19,886	0	\$0	\$0	\$19,886	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$345,941	0	\$0	\$315,931	\$0	\$30,010
EA-05 Restrictions	(\$20,035)	0	\$0	\$0	\$0	(\$20,035)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,157,881</b>	<b>0</b>	<b>\$0</b>	<b>\$979,396</b>	<b>\$148,475</b>	<b>\$30,010</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$970,446</b>	<b>0</b>	<b>\$0</b>	<b>\$812,150</b>	<b>\$142,043</b>	<b>\$16,253</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$187,435</b>	<b>0</b>	<b>\$0</b>	<b>\$167,246</b>	<b>\$6,432</b>	<b>\$13,758</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$12,498</i>	<i>0</i>	<i>\$0</i>	<i>\$8,477</i>	<i>\$4,020</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$957,948</i>	<i>0</i>	<i>\$0</i>	<i>\$803,673</i>	<i>\$138,023</i>	<i>\$16,253</i>

Total For:	01. Executive Director's Office, (C) Indirect Costs,					
FY 2019-20 Final Expenditure Authority	\$1,157,881	0	\$0	\$979,396	\$148,475	\$30,010
FY 2019-20 Actual Expenditures	\$970,446	0	\$0	\$812,150	\$142,043	\$16,253
FY 2019-20 Reversion (Overexpenditure)	\$187,435	0	\$0	\$167,246	\$6,432	\$13,758

**02. Office of Information Technology Services, (A) Information Technology,**

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$305,130	0	\$125,706	\$0	\$179,424	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$305,130	0	\$125,706	\$0	\$179,424	\$0
FY 2019-20 Actual Expenditures	\$212,974	0	\$125,706	\$0	\$87,268	\$0
FY 2019-20 Reversion (Overexpenditure)	\$92,156	0	\$0	\$0	\$92,156	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,551</i>	<i>0</i>	<i>\$1,551</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$211,423</i>	<i>0</i>	<i>\$124,155</i>	<i>\$0</i>	<i>\$87,268</i>	<i>\$0</i>

**Microcomputer Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$539,344	0	\$214,233	\$0	\$325,111	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$539,344	0	\$214,233	\$0	\$325,111	\$0
FY 2019-20 Actual Expenditures	\$457,728	0	\$214,233	\$0	\$243,495	\$0
FY 2019-20 Reversion (Overexpenditure)	\$81,616	0	\$0	\$0	\$81,616	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$125,428</i>	<i>0</i>	<i>\$93,581</i>	<i>\$0</i>	<i>\$31,847</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$332,301</i>	<i>0</i>	<i>\$120,652</i>	<i>\$0</i>	<i>\$211,648</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**County Financial Management System**

SB 19-207 FY 2019-20 Long Bill	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2019-20 Actual Expenditures	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,199,083</i>	<i>0</i>	<i>\$1,049,167</i>	<i>\$0</i>	<i>\$149,917</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$295,242</i>	<i>0</i>	<i>(\$629,405)</i>	<i>\$0</i>	<i>\$924,646</i>	<i>\$0</i>

**Client Index Project**

SB 19-207 FY 2019-20 Long Bill	\$17,698	0	\$6,610	\$0	\$11,088	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2019-20 Actual Expenditures	\$17,200	0	\$6,610	\$0	\$10,590	\$0
FY 2019-20 Reversion (Overexpenditure)	\$498	0	\$0	\$0	\$498	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$17,200</i>	<i>0</i>	<i>\$17,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0</i>	<i>(\$10,590)</i>	<i>\$0</i>	<i>\$10,590</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Trails**

Department of Human Services Supplemental	\$744,199	0	\$483,729	\$0	\$0	\$260,470
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0	\$42,143	\$0	\$0	\$18,061
SB 19-207 FY 2019-20 Long Bill	\$7,423,312	0	\$3,787,275	\$0	\$0	\$3,636,037
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,227,715</b>	<b>0</b>	<b>\$4,313,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,914,568</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,626,606	0	\$0	\$0	\$0	\$1,626,606
EA-05 Restrictions	(\$2,738,133)	0	\$0	\$0	\$0	(\$2,738,133)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,116,188</b>	<b>0</b>	<b>\$4,313,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,041</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,636,281</b>	<b>0</b>	<b>\$4,313,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,323,134</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$479,907</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,907</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,189,927</b>	<b>0</b>	<b>\$1,120,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,634</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,446,354</b>	<b>0</b>	<b>\$3,192,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,500</b>

**National Aging Program Information System**

SB 19-207 FY 2019-20 Long Bill	\$55,821	0	\$13,955	\$0	\$0	\$41,866
<b>FY 2019-20 Final Appropriation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$41,866	0	\$0	\$0	\$0	\$41,866
EA-05 Restrictions	(\$41,866)	0	\$0	\$0	\$0	(\$41,866)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$55,820</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,865</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$57,707</b>	<b>0</b>	<b>\$14,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,280</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$1,887)</b>	<b>0</b>	<b>(\$472)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,415)</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Child Care Automated Tracking System**

SB 19-207 FY 2019-20 Long Bill	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2019-20 Actual Expenditures	\$2,264,031	0	\$0	\$0	\$0	\$2,264,031
FY 2019-20 Reversion (Overexpenditure)	\$445,902	0	\$0	\$0	\$0	\$445,902
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,681,302</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,681,302</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$582,729</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$582,729</i>

**Health Information Management System**

SB 19-207 FY 2019-20 Long Bill	\$146,611	0	\$125,000	\$0	\$21,611	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2019-20 Actual Expenditures	\$38,178	0	\$38,178	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$108,433	0	\$86,822	\$0	\$21,611	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$38,178</i>	<i>0</i>	<i>\$38,178</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Adult Protective Services**

SB 19-207 FY 2019-20 Long Bill	\$355,629	0	\$306,712	\$48,917	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$355,629</b>	<b>0</b>	<b>\$306,712</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$355,629</b>	<b>0</b>	<b>\$306,712</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$235,992</b>	<b>0</b>	<b>\$235,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$119,637</b>	<b>0</b>	<b>\$70,720</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$87,700</i>	<i>0</i>	<i>\$87,700</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$148,292</i>	<i>0</i>	<i>\$148,292</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Payments to OIT**

SB 19-207 FY 2019-20 Long Bill	\$38,791,235	0	\$14,740,669	\$0	\$24,050,566	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0	\$454,539	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$39,245,774</b>	<b>0</b>	<b>\$15,195,208</b>	<b>\$0</b>	<b>\$24,050,566</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$39,245,774</b>	<b>0</b>	<b>\$15,195,208</b>	<b>\$0</b>	<b>\$24,050,566</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$38,358,179</b>	<b>0</b>	<b>\$15,195,208</b>	<b>\$0</b>	<b>\$23,162,971</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$887,595</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,595</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$95,537</i>	<i>0</i>	<i>\$95,537</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$38,262,642</i>	<i>0</i>	<i>\$15,099,671</i>	<i>\$0</i>	<i>\$23,162,971</i>	<i>\$0</i>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**CORE Operations**

SB 19-207 FY 2019-20 Long Bill	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,011,831</b>	<b>0</b>	<b>\$556,078</b>	<b>\$0</b>	<b>\$455,753</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,011,831</b>	<b>0</b>	<b>\$556,078</b>	<b>\$0</b>	<b>\$455,753</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$986,099	0	\$556,078	\$0	\$430,021	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,732</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,732</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$986,099</i>	<i>0</i>	<i>\$556,078</i>	<i>\$0</i>	<i>\$430,021</i>	<i>\$0</i>

**DYC Education Support**

SB 19-207 FY 2019-20 Long Bill	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$394,042</i>	<i>0</i>	<i>\$394,042</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**IT Systems Interoperability**

SB 19-207 FY 2019-20 Long Bill	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$234,350	0	\$0	\$0	\$0	\$234,350
EA-05 Restrictions	(\$1,157,686)	0	\$0	\$0	\$0	(\$1,157,686)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$400,024</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,688</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$173,540</b>	<b>0</b>	<b>\$50,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,496</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$226,484</b>	<b>0</b>	<b>\$82,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,192</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$173,540</b>	<b>0</b>	<b>\$50,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,496</b>

**Enterprise Content Management**

SB 19-207 FY 2019-20 Long Bill	\$735,688	0	\$450,085	\$0	\$285,603	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$735,688</b>	<b>0</b>	<b>\$450,085</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$735,688</b>	<b>0</b>	<b>\$450,085</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$735,688</b>	<b>0</b>	<b>\$450,085</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$141,846</b>	<b>0</b>	<b>\$141,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$593,842</b>	<b>0</b>	<b>\$308,239</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Electronic Health Record and Pharmacy System**

SB 19-207 FY 2019-20 Long Bill	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,278,802</b>	<b>0</b>	<b>\$2,278,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,236,335</b>	<b>0</b>	<b>\$2,236,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$42,467</b>	<b>0</b>	<b>\$42,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$97,974</i>	<i>0</i>	<i>\$97,974</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,138,361</i>	<i>0</i>	<i>\$2,138,361</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Regional Centers Electronic Health Record System**

SB 19-207 FY 2019-20 Long Bill	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

Total For: 02. Office of Information Technology Services, (A) Information Technology,						
<b>FY 2019-20 Final Expenditure Authority</b>	\$57,505,528	0	\$24,531,676	\$48,917	\$27,102,407	\$5,822,528
<b>FY 2019-20 Actual Expenditures</b>	\$54,296,413	0	\$24,249,375	\$0	\$25,294,512	\$4,752,526
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$3,209,115	0	\$282,301	\$48,917	\$1,807,895	\$1,070,002

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
<b>FY 2019-20 Final Appropriation</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$383,543	0	\$0	\$0	\$0	\$383,543
EA-05 Restrictions	(\$383,543)	0	\$0	\$0	\$0	(\$383,543)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$890,817</b>	<b>0</b>	<b>\$408,409</b>	<b>\$60,057</b>	<b>\$0</b>	<b>\$422,350</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$27,611</b>	<b>0</b>	<b>\$0</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$14,883</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$890,817</i></b>	<b><i>0</i></b>	<b><i>\$408,409</i></b>	<b><i>\$60,057</i></b>	<b><i>\$0</i></b>	<b><i>\$422,350</i></b>
State Employees Reserve Fund Transfer	\$10,297	0	\$10,297	\$0	\$0	\$0
<b>Centrally Appropriated Items</b>						
SB 19-207 FY 2019-20 Long Bill	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
<b>FY 2019-20 Final Appropriation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,463	0	\$0	\$0	\$0	\$44,463
EA-05 Restrictions	(\$44,463)	0	\$0	\$0	\$0	(\$44,463)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$106,471</i></b>	<b><i>0</i></b>	<b><i>\$47,346</i></b>	<b><i>\$8,438</i></b>	<b><i>\$0</i></b>	<b><i>\$50,687</i></b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating and Contract Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$17,011,262	0	\$7,994,874	\$713,431	\$0	\$8,302,957
SB 19-235 Automatic Voter Registration	\$136,240	0	\$61,301	\$9,973	\$0	\$64,966
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,147,502</b>	<b>0</b>	<b>\$8,056,175</b>	<b>\$723,404</b>	<b>\$0</b>	<b>\$8,367,923</b>
EA-02 Other Transfers	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
EA-03 Rollforward Authority	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,590,303	0	\$0	\$35,335	\$0	\$7,554,968
EA-05 Restrictions	(\$5,754,968)	0	\$0	\$0	\$0	(\$5,754,968)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,482,837</b>	<b>0</b>	<b>\$11,556,175</b>	<b>\$758,739</b>	<b>\$0</b>	<b>\$10,167,923</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,386,765</b>	<b>0</b>	<b>\$11,536,412</b>	<b>\$758,739</b>	<b>\$0</b>	<b>\$10,091,614</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$96,072</b>	<b>0</b>	<b>\$19,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,309</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$277,674</b>	<b>0</b>	<b>\$277,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$22,109,091</b>	<b>0</b>	<b>\$11,258,738</b>	<b>\$758,739</b>	<b>\$0</b>	<b>\$10,091,614</b>

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,507,736</b>	<b>0</b>	<b>\$12,011,930</b>	<b>\$839,963</b>	<b>\$0</b>	<b>\$10,655,843</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$23,384,053</b>	<b>0</b>	<b>\$11,992,167</b>	<b>\$827,234</b>	<b>\$0</b>	<b>\$10,564,652</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$123,683</b>	<b>0</b>	<b>\$19,763</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$91,191</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects**

**Health Care and Economic Security Staff Development Center**

SB 19-207 FY 2019-20 Long Bill	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
<b>FY 2019-20 Final Appropriation</b>	<b>\$536,075</b>	<b>11.0</b>	<b>\$237,453</b>	<b>\$41,335</b>	<b>\$0</b>	<b>\$257,287</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,602,370	0	\$1,507,208	\$0	\$0	\$95,163
EA-02 Other Transfers	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$235,693	0	\$0	\$0	\$0	\$235,693
EA-05 Restrictions	(\$225,693)	0	\$0	\$0	\$0	(\$225,693)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$648,445</b>	<b>11.0</b>	<b>\$244,661</b>	<b>\$41,335</b>	<b>\$0</b>	<b>\$362,450</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$545,821</b>	<b>11.0</b>	<b>\$244,661</b>	<b>\$38,421</b>	<b>\$0</b>	<b>\$262,739</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,624</b>	<b>0</b>	<b>(\$0)</b>	<b>\$2,914</b>	<b>\$0</b>	<b>\$99,710</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$399,824</i>	<i>11.0</i>	<i>\$367,339</i>	<i>\$4,270</i>	<i>\$0</i>	<i>\$28,216</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$145,997</i>	<i>0</i>	<i>(\$122,678)</i>	<i>\$34,151</i>	<i>\$0</i>	<i>\$234,524</i>

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
FY 2019-20 Final Expenditure Authority	\$648,445	11.0	\$244,661	\$41,335	\$0	\$362,450
FY 2019-20 Actual Expenditures	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739
FY 2019-20 Reversion (Overexpenditure)	\$102,624	0	(\$0)	\$2,914	\$0	\$99,710

**03. Office of Operations, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$29,947,313</b>	<b>414.7</b>	<b>\$18,966,697</b>	<b>\$0</b>	<b>\$10,980,616</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,403,529	0	\$3,759,173	\$0	\$2,644,357	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$36,350,842</b>	<b>414.7</b>	<b>\$22,725,870</b>	<b>\$0</b>	<b>\$13,624,973</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$33,537,215</b>	<b>414.7</b>	<b>\$20,539,567</b>	<b>\$0</b>	<b>\$12,997,649</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,813,627</b>	<b>0</b>	<b>\$2,186,303</b>	<b>\$0</b>	<b>\$627,324</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$32,561,129</i>	<i>414.7</i>	<i>\$32,549,547</i>	<i>\$0</i>	<i>\$11,582</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$976,087</i>	<i>0</i>	<i>(\$12,009,980)</i>	<i>\$0</i>	<i>\$12,986,067</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,400,341</b>	<b>0</b>	<b>\$2,995,914</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,400,341</b>	<b>0</b>	<b>\$2,995,914</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,400,000</b>	<b>0</b>	<b>\$2,996,300</b>	<b>\$0</b>	<b>\$1,403,700</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$341</b>	<b>0</b>	<b>(\$386)</b>	<b>\$0</b>	<b>\$727</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$48,262</i>	<i>0</i>	<i>\$47,982</i>	<i>\$0</i>	<i>\$280</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,351,738</i>	<i>0</i>	<i>\$2,948,318</i>	<i>\$0</i>	<i>\$1,403,420</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$386	0	\$386	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,172,030</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,172,030</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,023,324</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$368,711</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$148,706</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,706</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,023,324</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$368,711</b>	<b>\$0</b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$1,914,386	0	\$622,593	\$0	\$1,291,793	\$0
SB 19-223 Actions Related To Competency To Proceed	\$72,500	0	\$72,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,986,886</b>	<b>0</b>	<b>\$695,093</b>	<b>\$0</b>	<b>\$1,291,793</b>	<b>\$0</b>
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,736,886</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,291,793</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,310,404</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$865,311</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$426,482</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,482</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,310,404</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$865,311</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>

**Annual Depreciation-Lease Equivalent Payment**

Department of Human Services Supplemental	\$152,967	0	\$152,967	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,967</b>	<b>0</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$152,967</b>	<b>0</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$152,967</b>	<b>0</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Utilities</b>						
SB 19-207 FY 2019-20 Long Bill	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,014,729</b>	<b>0</b>	<b>\$6,772,748</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,014,729</b>	<b>0</b>	<b>\$6,772,748</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,264,354</b>	<b>0</b>	<b>\$6,772,748</b>	<b>\$0</b>	<b>\$2,491,606</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$750,375</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,375</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,264,354</b>	<b>0</b>	<b>\$6,772,748</b>	<b>\$0</b>	<b>\$2,491,606</b>	<b>\$0</b>

Total For:						
03. Office of Operations, (A) Administration,						
<b>FY 2019-20 Final Expenditure Authority</b>	\$55,302,479	414.7	\$34,291,878	\$0	\$21,010,602	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$51,009,981	414.7	\$31,952,994	\$0	\$19,056,988	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$4,292,498	0	\$2,338,884	\$0	\$1,953,614	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**03. Office of Operations, (B) Special Purposes,**

**Buildings and Grounds Rental**

SB 19-207 FY 2019-20 Long Bill	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,174,056</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,174,056</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$42,670	0	\$0	\$42,670	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,216,726</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,216,726</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$781,110</b>	<b>6.5</b>	<b>\$0</b>	<b>\$781,110</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$435,615</b>	<b>0</b>	<b>\$0</b>	<b>\$435,615</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$254,160</i>	<i>6.5</i>	<i>\$0</i>	<i>\$254,160</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$526,950</i>	<i>0</i>	<i>\$0</i>	<i>\$526,950</i>	<i>\$0</i>	<i>\$0</i>

**State Garage Fund**

SB 19-207 FY 2019-20 Long Bill	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$27,200	0	\$0	\$0	\$27,200	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$767,840</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,840</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$372,308</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,308</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$395,532</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,532</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$102,104</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$102,104</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$270,204</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$270,204</i>	<i>\$0</i>

<b>Total For:</b>	<b>03. Office of Operations, (B) Special Purposes,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>		\$1,984,566	9.1	\$0	\$1,216,726	\$767,840
<b>FY 2019-20 Actual Expenditures</b>		\$1,153,418	9.1	\$0	\$781,110	\$372,308
<b>FY 2019-20 Reversion (Overexpenditure)</b>		\$831,147	0	\$0	\$435,615	\$395,532

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**03. Office of Operations, (C) Indirect Cost Assessment,**

**Indirect Cost Assessments**

SB 19-207 FY 2019-20 Long Bill	\$255,697	0	\$0	\$228,146	\$27,551	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$255,697</b>	<b>0</b>	<b>\$0</b>	<b>\$228,146</b>	<b>\$27,551</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$113,492	0	\$0	\$113,492	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$369,189</b>	<b>0</b>	<b>\$0</b>	<b>\$341,638</b>	<b>\$27,551</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$350,074</b>	<b>0</b>	<b>\$0</b>	<b>\$334,347</b>	<b>\$15,726</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,115</b>	<b>0</b>	<b>\$0</b>	<b>\$7,291</b>	<b>\$11,825</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,924</i>	<i>0</i>	<i>\$0</i>	<i>\$1,723</i>	<i>\$201</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$348,150</i>	<i>0</i>	<i>\$0</i>	<i>\$332,624</i>	<i>\$15,525</i>	<i>\$0</i>

Total For: 03. Office of Operations, (C) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$369,189	0	\$0	\$341,638	\$27,551	\$0
FY 2019-20 Actual Expenditures	\$350,074	0	\$0	\$334,347	\$15,726	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,115	0	\$0	\$7,291	\$11,825	\$0

**04. County Administration, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Administration**

SB 19-207 FY 2019-20 Long Bill	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
<b>FY 2019-20 Final Appropriation</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,000,000	0	\$0	\$0	\$0	\$6,000,000
EA-05 Restrictions	(\$15,329,979)	0	\$0	(\$15,329,979)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$67,319,920</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,804,512</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$61,319,920</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$61,319,920</i></b>	<b><i>0</i></b>	<b><i>\$25,515,408</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$35,804,512</i></b>

**County Tax Base Relief**

SB 19-207 FY 2019-20 Long Bill	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$3,879,756</i></b>	<b><i>0</i></b>	<b><i>\$3,879,756</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Share of Offsetting Revenues**

SB 19-207 FY 2019-20 Long Bill	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,435,254	0	\$0	\$1,435,254	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,550,746	0	\$0	\$1,550,746	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,435,254</b>	<b>0</b>	<b>\$0</b>	<b>\$1,435,254</b>	<b>\$0</b>	<b>\$0</b>

**County Incentive Payments**

SB 19-207 FY 2019-20 Long Bill	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,488,650	0	\$0	\$1,488,650	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,624,350	0	\$0	\$2,624,350	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,488,650</b>	<b>0</b>	<b>\$0</b>	<b>\$1,488,650</b>	<b>\$0</b>	<b>\$0</b>

Total For:	04. County Administration, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$78,298,676	0	\$29,395,164	\$7,099,000	\$0	\$41,804,512
FY 2019-20 Actual Expenditures	\$68,123,580	0	\$29,395,164	\$2,923,904	\$0	\$35,804,512
FY 2019-20 Reversion (Overexpenditure)	\$10,175,096	0	\$0	\$4,175,096	\$0	\$6,000,000

**05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administration</b>						
Department of Human Services Supplemental	\$689,161	5.6	\$633,510	\$0	\$0	\$55,651
HB19-1142 Safe Family Option For Parents	\$14,093	0.3	\$14,093	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,342,703	63.3	\$5,298,655	\$0	\$63,419	\$980,629
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,045,957</b>	<b>69.2</b>	<b>\$5,946,258</b>	<b>\$0</b>	<b>\$63,419</b>	<b>\$1,036,280</b>
EA-01 Centrally Appropriated Line Item Transfer	\$486,940	0	\$298,555	\$0	\$12,385	\$176,000
EA-03 Rollforward Authority	\$137,500	0	\$137,500	\$0	\$0	\$0
EA-05 Restrictions	(\$80,000)	0	(\$80,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,590,397</b>	<b>69.2</b>	<b>\$6,302,313</b>	<b>\$0</b>	<b>\$75,804</b>	<b>\$1,212,280</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,827,188</b>	<b>69.2</b>	<b>\$5,668,803</b>	<b>\$0</b>	<b>\$57,358</b>	<b>\$1,101,028</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$763,208</b>	<b>0</b>	<b>\$633,510</b>	<b>\$0</b>	<b>\$18,446</b>	<b>\$111,252</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$6,055,884</b>	<b>69.2</b>	<b>\$6,002,063</b>	<b>\$0</b>	<b>\$56,464</b>	<b>(\$2,643)</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$771,305</b>	<b>0</b>	<b>(\$333,260)</b>	<b>\$0</b>	<b>\$894</b>	<b>\$1,103,671</b>
<b>Continuous Quality Improvement</b>						
SB 19-207 FY 2019-20 Long Bill	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<b>FY 2019-20 Final Appropriation</b>	<b>\$486,370</b>	<b>6.0</b>	<b>\$408,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
EA-01 Centrally Appropriated Line Item Transfer	\$78,505	0	\$60,755	\$0	\$0	\$17,750
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$564,875</b>	<b>6.0</b>	<b>\$469,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,640</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$468,049</b>	<b>6.0</b>	<b>\$468,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$96,826</b>	<b>0</b>	<b>\$1,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,640</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$499,347</b>	<b>6.0</b>	<b>\$499,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$31,297)</b>	<b>0</b>	<b>(\$31,297)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Training**

SB 19-207 FY 2019-20 Long Bill	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,776,141</b>	<b>7.0</b>	<b>\$3,665,409</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$3,049,508</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	\$650,000	0	\$650,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,904,228	0	\$0	\$0	\$0	\$1,904,228
EA-05 Restrictions	(\$2,859,552)	0	\$0	(\$61,224)	\$0	(\$2,798,328)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,470,817</b>	<b>7.0</b>	<b>\$4,315,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155,408</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,248,329</b>	<b>7.0</b>	<b>\$4,209,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,039,075</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$222,488</b>	<b>0</b>	<b>\$106,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,333</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$5,283,376</b></i>	<i><b>7.0</b></i>	<i><b>\$3,034,325</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,249,051</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$964,952</b></i>	<i><b>0</b></i>	<i><b>\$1,174,929</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$209,976)</b></i>

**Foster and Adoptive Parent Recruitment, Training, & Support**

SB 19-207 FY 2019-20 Long Bill	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,617,117</b>	<b>2.0</b>	<b>\$1,205,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,375	0	\$0	\$0	\$0	\$6,375
EA-02 Other Transfers	(\$147,935)	0	(\$147,935)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$76,987	0	\$0	\$0	\$0	\$76,987
EA-05 Restrictions	(\$26,250)	0	(\$26,250)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,526,294</b>	<b>2.0</b>	<b>\$1,030,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,330</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,245,581</b>	<b>2.0</b>	<b>\$1,030,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,617</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$280,713</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,713</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$201,505</b></i>	<i><b>2.0</b></i>	<i><b>\$214,819</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$13,313)</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,044,076</b></i>	<i><b>0</b></i>	<i><b>\$816,146</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$227,930</b></i>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Adoption and Relative Guardianship Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
<b>FY 2019-20 Final Appropriation</b>	<b>\$41,439,076</b>	<b>0</b>	<b>\$22,409,892</b>	<b>\$4,188,794</b>	<b>\$0</b>	<b>\$14,840,390</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,720,923	0	\$0	\$0	\$0	\$17,720,923
EA-05 Restrictions	(\$19,029,184)	0	\$0	(\$4,188,794)	\$0	(\$14,840,390)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,130,815</b>	<b>0</b>	<b>\$22,409,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720,923</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$39,215,398</b>	<b>0</b>	<b>\$21,494,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720,923</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$915,418</b>	<b>0</b>	<b>\$915,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$39,215,398</b>	<b>0</b>	<b>\$21,494,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720,923</b>
<b>Child Welfare Services</b>						
Department of Human Services Supplemental	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$355,373,500	0	\$189,478,033	\$66,350,032	\$12,981,594	\$86,563,841
SB 19-258 Child Welfare Prevention and Intervention Funding	\$0	0	(\$9,700,000)	\$0	\$0	\$9,700,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$355,373,500</b>	<b>0</b>	<b>\$179,778,033</b>	<b>\$66,350,032</b>	<b>\$12,981,594</b>	<b>\$96,263,841</b>
EA-02 Other Transfers	\$5,332,458	0	\$5,332,458	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$68,447,295	0	\$0	\$0	\$0	\$68,447,295
EA-05 Restrictions	(\$131,967,693)	0	\$0	(\$66,350,032)	\$0	(\$65,617,661)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$297,185,560</b>	<b>0</b>	<b>\$185,110,491</b>	<b>\$0</b>	<b>\$12,981,594</b>	<b>\$99,093,475</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$268,907,035</b>	<b>0</b>	<b>\$183,472,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,434,951</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$28,278,526</b>	<b>0</b>	<b>\$1,638,408</b>	<b>\$0</b>	<b>\$12,981,594</b>	<b>\$13,658,524</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$841,632</b>	<b>0</b>	<b>\$841,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$268,065,403</b>	<b>0</b>	<b>\$182,630,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,434,951</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Child Welfare Staffing**

SB 19-207 FY 2019-20 Long Bill	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,246,342</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$2,743,528</b>	<b>\$0</b>	<b>\$4,665,144</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,748,315	0	\$0	\$0	\$0	\$3,748,315
EA-05 Restrictions	(\$7,408,672)	0	\$0	(\$2,743,528)	\$0	(\$4,665,144)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,585,985</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,748,315</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$23,585,985</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,748,315</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$23,585,985</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,748,315</b>

**Permanency Services**

SB 19-207 FY 2019-20 Long Bill	\$232,500	0	\$232,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$183,419</b>	<b>0</b>	<b>\$183,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$49,081</b>	<b>0</b>	<b>\$49,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$183,419</b>	<b>0</b>	<b>\$183,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Title IV-E Waiver and Evaluation Development**

SB 19-207 FY 2019-20 Long Bill	\$482,762	0	\$250,009	\$0	\$0	\$232,753
<b>FY 2019-20 Final Appropriation</b>	<b>\$482,762</b>	<b>0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,753</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$482,762)	0	(\$250,009)	\$0	\$0	(\$232,753)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Title IV-E Waiver Demonstration**

SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,968,614</b>	<b>0</b>	<b>\$0</b>	<b>\$3,968,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,031,386</b>	<b>0</b>	<b>\$0</b>	<b>\$2,031,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,968,614</b>	<b>0</b>	<b>\$0</b>	<b>\$3,968,614</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Residential Placements for Children with IDD**

SB 19-207 FY 2019-20 Long Bill	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,366,727</b>	<b>1.0</b>	<b>\$2,349,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,410</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,795	0	\$0	\$0	\$0	\$30,795
EA-05 Restrictions	(\$17,410)	0	\$0	\$0	\$0	(\$17,410)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,380,112</b>	<b>1.0</b>	<b>\$2,349,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,364,455</b>	<b>1.0</b>	<b>\$2,333,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,657</b>	<b>0</b>	<b>\$15,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$102,038</b>	<b>1.0</b>	<b>\$71,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,509</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,262,417</b>	<b>0</b>	<b>\$2,262,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>

**Family and Children's Programs**

SB 19-207 FY 2019-20 Long Bill	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
<b>FY 2019-20 Final Appropriation</b>	<b>\$55,860,731</b>	<b>0</b>	<b>\$47,013,010</b>	<b>\$5,840,165</b>	<b>\$0</b>	<b>\$3,007,556</b>
EA-02 Other Transfers	(\$2,436,945)	0	(\$2,436,945)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,300,584	0	\$0	\$0	\$0	\$4,300,584
EA-05 Restrictions	(\$8,847,721)	0	\$0	(\$5,840,165)	\$0	(\$3,007,556)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$48,876,649</b>	<b>0</b>	<b>\$44,576,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,584</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$48,798,395</b>	<b>0</b>	<b>\$44,497,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,584</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$78,254</b>	<b>0</b>	<b>\$78,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$48,798,395</b>	<b>0</b>	<b>\$44,497,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,584</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Child Welfare Legal Representation**

Department of Human Services Supplemental	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>

**Performance-based Collaborative Management Incentives**

SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,287,971</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$2,787,971</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$212,029</b>	<b>0</b>	<b>\$0</b>	<b>\$212,029</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,287,971</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$2,787,971</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Collaborative Management Program Administration & Evaluation**

SB 19-207 FY 2019-20 Long Bill	\$353,035	1.5	\$353,035	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$353,035</b>	<b>1.5</b>	<b>\$353,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$19,944	0	\$19,944	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$372,979</b>	<b>1.5</b>	<b>\$372,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$372,979</b>	<b>1.5</b>	<b>\$372,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$118,476</i>	<i>1.5</i>	<i>\$118,476</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$254,503</i>	<i>0</i>	<i>\$254,503</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Independent Living Programs**

SB 19-207 FY 2019-20 Long Bill	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,668,919</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,668,919</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,938,818	0	\$0	\$0	\$0	\$3,938,818
EA-05 Restrictions	(\$2,668,919)	0	\$0	\$0	\$0	(\$2,668,919)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,938,818</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,818</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,686,484</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,686,484</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,252,333</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,333</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,180,354</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,180,354</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,506,130</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,506,130</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Federal Child Abuse Prevention and Treatment Act Grant**

SB 19-207 FY 2019-20 Long Bill	\$464,772	3.0	\$0	\$0	\$0	\$464,772
<b>FY 2019-20 Final Appropriation</b>	<b>\$464,772</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,772</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,063,550	0	\$0	\$0	\$0	\$4,063,550
EA-05 Restrictions	(\$464,772)	0	\$0	\$0	\$0	(\$464,772)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,063,550</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,063,550</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$704,075</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,075</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,359,475</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,359,475</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$538,638</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$538,638</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$165,437</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$165,437</i>

**Hotline for Child Abuse and Neglect**

SB 19-207 FY 2019-20 Long Bill	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,383,247</b>	<b>6.0</b>	<b>\$3,331,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$536,780)	0	(\$536,780)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,750	0	\$0	\$0	\$0	\$74,750
EA-05 Restrictions	(\$251,727)	0	(\$200,000)	\$0	\$0	(\$51,727)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,669,491</b>	<b>6.0</b>	<b>\$2,594,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,750</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,139,583</b>	<b>6.0</b>	<b>\$2,064,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,750</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$529,908</b>	<b>0</b>	<b>\$529,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$533,987</i>	<i>6.0</i>	<i>\$533,987</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,605,596</i>	<i>0</i>	<i>\$1,530,845</i>	<i>\$0</i>	<i>\$0</i>	<i>\$74,750</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Public Awareness Campaign for Child Welfare**

SB 19-207 FY 2019-20 Long Bill	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,006,625</b>	<b>1.0</b>	<b>\$1,006,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,006,625</b>	<b>1.0</b>	<b>\$1,006,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$967,776</b>	<b>1.0</b>	<b>\$967,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$38,849</b>	<b>0</b>	<b>\$38,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$88,450</i>	<i>1.0</i>	<i>\$88,450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$879,326</i>	<i>0</i>	<i>\$879,326</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Interagency Prevention Programs Coordination**

SB 19-207 FY 2019-20 Long Bill	\$139,681	1.0	\$139,681	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$139,681</b>	<b>1.0</b>	<b>\$139,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,675	0	\$7,675	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$147,356</b>	<b>1.0</b>	<b>\$147,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$147,356</b>	<b>1.0</b>	<b>\$147,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$98,478</i>	<i>1.0</i>	<i>\$98,478</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$48,878</i>	<i>0</i>	<i>\$48,878</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Tony Gramscas Youth Services Programs**

Department of Human Services Supplemental	\$200,000	0	\$0	\$200,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,662,913</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$8,205,635</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$52,376	0	\$0	\$47,661	\$4,715	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,715,289</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$8,253,296</b>	<b>\$1,004,715</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,403,348</b>	<b>3.0</b>	<b>\$1,422,510</b>	<b>\$8,010,523</b>	<b>\$970,315</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$311,941</b>	<b>0</b>	<b>\$34,768</b>	<b>\$242,773</b>	<b>\$34,400</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$393,423</i>	<i>3.0</i>	<i>\$56,784</i>	<i>\$308,537</i>	<i>\$28,102</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,009,925</b>	<b>0</b>	<b>\$1,365,726</b>	<b>\$7,701,986</b>	<b>\$942,213</b>	<b>\$0</b>

**Appropriation to the Youth Mentoring Services Cash Fund**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Appropriation to the Child Welfare Prevention and Interventi**

SB 19-258 Child Welfare Prevention and Intervention Funding	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,700,000</b>	<b>0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,700,000</b>	<b>0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$9,358,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$341,962</b>	<b>0</b>	<b>\$341,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$9,358,038</i></b>	<b><i>0</i></b>	<b><i>\$9,358,038</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Child Welfare Prevention and Intervention Services**

Department of Human Services Supplemental	\$595,953	0	\$0	\$595,953	\$0	\$0
SB 19-258 Child Welfare Prevention and Intervention Funding	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,295,953</b>	<b>0</b>	<b>\$0</b>	<b>\$595,953</b>	<b>\$9,700,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,295,953</b>	<b>0</b>	<b>\$0</b>	<b>\$595,953</b>	<b>\$9,700,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,358,038</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$937,915</b>	<b>0</b>	<b>\$0</b>	<b>\$595,953</b>	<b>\$341,962</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$9,358,038</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$9,358,038</i></b>	<b><i>\$0</i></b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,007,554</b>	<b>0</b>	<b>\$0</b>	<b>\$94,199</b>	<b>\$57,919</b>	<b>\$10,855,436</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,049,211	0	\$0	\$0	\$2,154	\$4,047,057
EA-05 Restrictions	(\$4,755,975)	0	\$0	\$0	\$0	(\$4,755,975)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,300,790</b>	<b>0</b>	<b>\$0</b>	<b>\$94,199</b>	<b>\$60,073</b>	<b>\$10,146,518</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,129,784</b>	<b>0</b>	<b>\$0</b>	<b>\$69,164</b>	<b>\$59,569</b>	<b>\$10,001,051</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$171,006</b>	<b>0</b>	<b>\$0</b>	<b>\$25,035</b>	<b>\$504</b>	<b>\$145,467</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,080</b>	<b>0</b>	<b>\$0</b>	<b>\$3,446</b>	<b>\$287</b>	<b>\$6,347</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,119,704</b>	<b>0</b>	<b>\$0</b>	<b>\$65,718</b>	<b>\$59,282</b>	<b>\$9,994,704</b>

Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare					
<b>FY 2019-20 Final Expenditure Authority</b>	\$495,625,597	104.7	\$303,412,836	\$21,314,188	\$23,822,186	\$147,076,387
<b>FY 2019-20 Actual Expenditures</b>	\$455,738,622	104.7	\$299,029,680	\$18,207,012	\$10,445,281	\$128,056,649
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$39,886,975	0	\$4,383,156	\$3,107,176	\$13,376,906	\$19,019,738

06. Division of Early Childhood, (A) Division of Early Care and Learning,

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Early Childhood Councils**

SB 19-207 FY 2019-20 Long Bill	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,867	0	\$0	\$0	\$0	\$6,867
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,991,036</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,036</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,942,081</b>	<b>1.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,942,081</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,955</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,955</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$175,567</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$175,567</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,766,514</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,766,514</b>

**Child Care Licensing and Administration**

HB 19-1262 State Funding For Full-day Kindergarten	\$25,094	0.3	\$25,094	\$0	\$0	\$0
SB 19-063 Infant And Family Child Care Action Plan	\$50,688	0	\$0	\$0	\$0	\$50,688
SB 19-207 FY 2019-20 Long Bill	\$10,051,655	54.0	\$2,606,329	\$1,609,474	\$0	\$5,835,852
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,127,437</b>	<b>54.3</b>	<b>\$2,631,423</b>	<b>\$1,609,474</b>	<b>\$0</b>	<b>\$5,886,540</b>
EA-01 Centrally Appropriated Line Item Transfer	\$317,485	0	\$559	\$126,024	\$0	\$190,903
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,444,922</b>	<b>54.3</b>	<b>\$2,631,982</b>	<b>\$1,735,498</b>	<b>\$0</b>	<b>\$6,077,443</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,794,254</b>	<b>54.3</b>	<b>\$2,443,488</b>	<b>\$1,433,567</b>	<b>\$0</b>	<b>\$5,917,200</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$650,668</b>	<b>0</b>	<b>\$188,494</b>	<b>\$301,931</b>	<b>\$0</b>	<b>\$160,243</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,146,404</i>	<i>54.3</i>	<i>\$1,732,814</i>	<i>\$778,551</i>	<i>\$0</i>	<i>\$3,635,039</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,647,851</b>	<b>0</b>	<b>\$710,674</b>	<b>\$655,016</b>	<b>\$0</b>	<b>\$2,282,161</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Fine Assessed Against Licensees**

SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$812	0	\$0	\$812	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,188</b>	<b>0</b>	<b>\$0</b>	<b>\$9,188</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$812</b>	<b>0</b>	<b>\$0</b>	<b>\$812</b>	<b>\$0</b>	<b>\$0</b>

**Child Care Assistance Program**

SB 19-207 FY 2019-20 Long Bill	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
<b>FY 2019-20 Final Appropriation</b>	<b>\$124,537,113</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$11,645,071</b>	<b>\$0</b>	<b>\$83,481,534</b>
EA-05 Restrictions	(\$14,645,071)	0	\$0	(\$11,645,071)	\$0	(\$3,000,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$109,892,042</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,481,534</b>
FY 2019-20 Actual Expenditures	\$109,892,042	0	\$29,410,508	\$0	\$0	\$80,481,534
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$109,892,042</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,481,534</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Intrastate Child Care Assistance Program Redistribution**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,150,660	0	\$0	\$0	\$0	\$19,150,660
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,150,660</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,150,660</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,049,476</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,049,476</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,101,184</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,101,184</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$589,814</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$589,814</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$11,459,662</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,459,662</i>

**Child Care Assistance Program Market Rate Study**

SB 19-207 FY 2019-20 Long Bill	\$75,000	0	\$55,000	\$0	\$0	\$20,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,527</b>	<b>0</b>	<b>\$13,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$61,473</b>	<b>0</b>	<b>\$41,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,127</i>	<i>0</i>	<i>\$1,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$12,400</i>	<i>0</i>	<i>\$12,400</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Care Grants for Quality, Availability and Fed. Targets**

SB 19-207 FY 2019-20 Long Bill	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,241,981</b>	<b>1.0</b>	<b>\$4,763,638</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,477,958</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,910	0	\$928	\$0	\$0	\$3,982
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,721,654	0	\$0	\$500,000	\$0	\$13,221,654
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,968,545</b>	<b>1.0</b>	<b>\$4,764,566</b>	<b>\$500,385</b>	<b>\$0</b>	<b>\$16,703,594</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,519,509</b>	<b>1.0</b>	<b>\$4,764,566</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$13,254,943</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,449,036</b>	<b>0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,448,651</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$640,582</b>	<b>1.0</b>	<b>\$510,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,825</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$17,878,927</b>	<b>0</b>	<b>\$4,253,809</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$13,125,118</b>

**Child Care Services and Substance Use Disorder Treatment Pil**

HB19-1193 Behavioral Health Supports For High-risk Families	\$500,000	0.6	\$500,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$500,000</b>	<b>0.6</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$450,000</b>	<b>0.6</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$429,998</b>	<b>0.6</b>	<b>\$429,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$20,002</b>	<b>0</b>	<b>\$20,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$429,998</b>	<b>0</b>	<b>\$429,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	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

**School-Readiness Quality Improvement Program**

SB 19-207 FY 2019-20 Long Bill	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,234,001</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,234,001</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,210	0	\$0	\$0	\$0	\$6,210
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,240,211</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,211</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,042,621</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,042,621</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$197,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,590</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$229,279</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$229,279</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,813,342</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,813,342</i>

**Early Literacy Book Distribution Partnership**

SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$100,000</i>	<i>0</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Continuation of Child Care Quality Initiatives**

SB 19-207 FY 2019-20 Long Bill	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,862,512</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>
EA-01 Centrally Appropriated Line Item Transfer	\$73,436	0	\$0	\$0	\$0	\$73,436
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,935,948</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,935,948</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,789,812</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,789,812</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$146,136</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,136</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,990,364</i>	<i>14.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,990,364</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$799,448</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$799,448</i>

**Child Care Assistance Program Support**

SB 19-207 FY 2019-20 Long Bill	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,135,347</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,347</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$64,653</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,653</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,125,148</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,125,148</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$10,199</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,199</i>

<b>Total For:</b>	<b>06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>					
FY 2019-20 Final Expenditure Authority	\$172,458,365	72.5	\$37,412,055	\$2,245,883	\$0	\$132,800,426
FY 2019-20 Actual Expenditures	\$158,709,480	72.5	\$37,162,086	\$1,934,379	\$0	\$119,613,015
FY 2019-20 Reversion (Overexpenditure)	\$13,748,885	0	\$249,969	\$311,504	\$0	\$13,187,412

**06. Division of Early Childhood, (B) Division of Community and Family Support,**

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Promoting Safe and Stable Families Program**

SB 19-207 FY 2019-20 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$1,074,400</b>	<b>\$0</b>	<b>\$3,497,073</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,179,783	0	\$0	\$0	\$0	\$4,179,783
EA-05 Restrictions	(\$4,571,473)	0	\$0	(\$1,074,400)	\$0	(\$3,497,073)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,235,302</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,179,783</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,401,004</b>	<b>2.0</b>	<b>\$53,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,347,076</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$834,298</b>	<b>0</b>	<b>\$1,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,707</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$367,614</b></i>	<i><b>2.0</b></i>	<i><b>\$51,402</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$316,212</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$3,033,390</b></i>	<i><b>0</b></i>	<i><b>\$2,526</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$3,030,864</b></i>

**Early Childhood Mental Health Services**

SB 19-207 FY 2019-20 Long Bill	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,065,404</b>	<b>0.7</b>	<b>\$1,293,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,842</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,342	0	(\$0)	\$0	\$0	\$1,343
EA-05 Restrictions	(\$45,000)	0	(\$45,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,021,747</b>	<b>0.7</b>	<b>\$1,248,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,185</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,635,607</b>	<b>0.7</b>	<b>\$1,248,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,045</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$386,140</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,140</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$313,201</b></i>	<i><b>0.7</b></i>	<i><b>\$300,982</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$12,219</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,322,406</b></i>	<i><b>0</b></i>	<i><b>\$947,580</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,374,826</b></i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Early Intervention Services**

Department of Human Services Supplemental	\$1,503,074	0	\$1,503,074	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
<b>FY 2019-20 Final Appropriation</b>	<b>\$67,311,990</b>	<b>7.5</b>	<b>\$41,538,022</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,305,946</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,325,364	0	\$1,296,820	\$28,544	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,198,114	0	\$0	\$2,800,000	\$0	\$7,398,114
EA-05 Restrictions	(\$7,305,946)	0	\$0	\$0	\$0	(\$7,305,946)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$71,529,522</b>	<b>7.5</b>	<b>\$42,834,842</b>	<b>\$13,328,544</b>	<b>\$7,968,022</b>	<b>\$7,398,114</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$63,905,237</b>	<b>7.5</b>	<b>\$42,834,842</b>	<b>\$13,226,656</b>	<b>\$0</b>	<b>\$7,843,739</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,624,286</b>	<b>0</b>	<b>\$0</b>	<b>\$101,888</b>	<b>\$7,968,022</b>	<b>(\$445,625)</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,628,018</b>	<b>7.5</b>	<b>\$358,877</b>	<b>\$99,443</b>	<b>\$0</b>	<b>\$1,169,698</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$62,277,218</b>	<b>0</b>	<b>\$42,475,965</b>	<b>\$13,127,212</b>	<b>\$0</b>	<b>\$6,674,041</b>

**Early Intervention Evaluations**

SB 19-207 FY 2019-20 Long Bill	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,700,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
EA-05 Restrictions	(\$200,000)	0	\$0	\$0	\$0	(\$200,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$261,069</b>	<b>0</b>	<b>\$261,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,238,931</b>	<b>0</b>	<b>\$2,238,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado Children's Trust Fund**

SB 19-207 FY 2019-20 Long Bill	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,417,701</b>	<b>1.5</b>	<b>\$253,425</b>	<b>\$359,276</b>	<b>\$0</b>	<b>\$805,000</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,772	0	\$0	\$4,772	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,898,939	0	\$0	\$0	\$0	\$1,898,939
EA-05 Restrictions	(\$805,000)	0	\$0	\$0	\$0	(\$805,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,516,411</b>	<b>1.5</b>	<b>\$253,425</b>	<b>\$364,048</b>	<b>\$0</b>	<b>\$1,898,939</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,490,853</b>	<b>1.5</b>	<b>\$203,020</b>	<b>\$137,679</b>	<b>\$0</b>	<b>\$1,150,154</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,025,558</b>	<b>0</b>	<b>\$50,405</b>	<b>\$226,369</b>	<b>\$0</b>	<b>\$748,784</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$584,203</b></i>	<i><b>1.5</b></i>	<i><b>\$202,881</b></i>	<i><b>\$71,932</b></i>	<i><b>\$0</b></i>	<i><b>\$309,390</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$906,651</b></i>	<i><b>0</b></i>	<i><b>\$140</b></i>	<i><b>\$65,747</b></i>	<i><b>\$0</b></i>	<i><b>\$840,764</b></i>

**Nurse Home Visitor Program**

SB 19-207 FY 2019-20 Long Bill	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,661,125</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,897,788</b>	<b>\$0</b>	<b>\$1,763,337</b>
EA-01 Centrally Appropriated Line Item Transfer	\$23,967	0	\$0	\$23,967	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,818,942	0	\$0	\$0	\$0	\$3,818,942
EA-05 Restrictions	(\$1,763,337)	0	\$0	\$0	\$0	(\$1,763,337)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$26,740,697</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,921,755</b>	<b>\$0</b>	<b>\$3,818,942</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,863,393</b>	<b>3.0</b>	<b>\$0</b>	<b>\$20,492,981</b>	<b>\$0</b>	<b>\$2,370,413</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,877,303</b>	<b>0</b>	<b>\$0</b>	<b>\$2,428,774</b>	<b>\$0</b>	<b>\$1,448,529</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$142,433</b></i>	<i><b>3.0</b></i>	<i><b>\$0</b></i>	<i><b>\$142,433</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$22,720,961</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$20,350,548</b></i>	<i><b>\$0</b></i>	<i><b>\$2,370,413</b></i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Family Support Services**

SB 19-207 FY 2019-20 Long Bill	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,263,061</b>	<b>0.5</b>	<b>\$1,263,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-05 Restrictions	(\$120,000)	0	(\$120,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,143,061</b>	<b>0.5</b>	<b>\$1,143,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,133,437</b>	<b>0.5</b>	<b>\$1,133,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,624</b>	<b>0</b>	<b>\$9,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$117,388</b>	<b>0.5</b>	<b>\$117,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,016,049</b>	<b>0</b>	<b>\$1,016,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community-Based Child Abuse Prevention Services**

SB 19-207 FY 2019-20 Long Bill	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,526,419</b>	<b>2.0</b>	<b>\$8,526,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$790,000)	0	(\$790,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,736,419</b>	<b>2.0</b>	<b>\$7,736,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,503,283</b>	<b>2.0</b>	<b>\$7,503,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$233,136</b>	<b>0</b>	<b>\$233,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,551,921</b>	<b>2.0</b>	<b>\$5,551,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,951,362</b>	<b>0</b>	<b>\$1,951,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Healthy Steps for Young Children**

SB 19-207 FY 2019-20 Long Bill	\$577,665	0	\$577,665	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$577,665</b>	<b>0</b>	<b>\$577,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$577,665	0	\$577,665	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$543,190	0	\$543,190	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,475	0	\$34,475	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$543,190</b>	<b>0</b>	<b>\$543,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Incredible Years Program**

SB 19-207 FY 2019-20 Long Bill	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$848,881</b>	<b>1.1</b>	<b>\$169,775</b>	<b>\$679,106</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$21,590	0	\$21,590	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$870,471	1.1	\$191,365	\$679,106	\$0	\$0
FY 2019-20 Actual Expenditures	\$869,879	1.1	\$191,365	\$678,514	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$592	0	\$0	\$592	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$120,757</b>	<b>1.1</b>	<b>\$102,758</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$749,122</b>	<b>0</b>	<b>\$88,608</b>	<b>\$660,514</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Division of Early Childhood, (B) Division of Community and Family Support,</b>					
FY 2019-20 Final Expenditure Authority	\$120,871,295	18.3	\$56,540,859	\$37,293,452	\$7,968,022	\$19,068,963
FY 2019-20 Actual Expenditures	\$106,845,884	18.3	\$56,211,628	\$34,535,829	\$0	\$16,098,427
FY 2019-20 Reversion (Overexpenditure)	\$14,025,411	0	\$329,231	\$2,757,623	\$7,968,022	\$2,970,535

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**06. Division of Early Childhood, (C) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,532,778</b>	<b>0</b>	<b>\$0</b>	<b>\$179,462</b>	<b>\$0</b>	<b>\$3,353,316</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$557,547	0	\$0	\$32,048	\$0	\$525,498
EA-05 Restrictions	(\$209,982)	0	\$0	\$0	\$0	(\$209,982)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,880,343</b>	<b>0</b>	<b>\$0</b>	<b>\$211,510</b>	<b>\$0</b>	<b>\$3,668,832</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,651,162</b>	<b>0</b>	<b>\$0</b>	<b>\$163,031</b>	<b>\$0</b>	<b>\$3,488,131</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$229,180</b>	<b>0</b>	<b>\$0</b>	<b>\$48,479</b>	<b>\$0</b>	<b>\$180,701</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$61,880</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,261</b></i>	<i><b>\$0</b></i>	<i><b>\$56,619</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$3,589,282</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$157,770</b></i>	<i><b>\$0</b></i>	<i><b>\$3,431,512</b></i>

Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$3,880,343	0	\$0	\$211,510	\$0	\$3,668,832
FY 2019-20 Actual Expenditures	\$3,651,162	0	\$0	\$163,031	\$0	\$3,488,131
FY 2019-20 Reversion (Overexpenditure)	\$229,180	0	\$0	\$48,479	\$0	\$180,701

**07. Office of Self Sufficiency, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
<b>FY 2019-20 Final Appropriation</b>	<b>\$929,337</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$415,451	0	\$0	\$0	\$0	\$415,451
EA-05 Restrictions	(\$559,554)	0	\$0	\$0	\$0	(\$559,554)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$785,234</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,451</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$785,234</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,451</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$640,273</b></i>	<i><b>15.0</b></i>	<i><b>\$219,115</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$421,157</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$144,961</b></i>	<i><b>0</b></i>	<i><b>\$150,668</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$5,706)</b></i>
State Employees Reserve Fund Transfer	\$153,607	0	\$153,607	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$69,891</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$5,976</b></i>	<i><b>0</b></i>	<i><b>\$5,920</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$56</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$21,907</b></i>	<i><b>0</b></i>	<i><b>\$21,963</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$56)</b></i>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (A) Administration,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$855,125</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,459</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$813,117</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,451</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>



	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, (B) Colorado Works Program,**

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,021,291</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,021,291</b>
EA-01 Centrally Appropriated Line Item Transfer	\$491,826	0	\$0	\$0	\$0	\$491,826
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,513,117</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,513,117</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,461,415</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,461,415</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,051,703</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,703</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,796,689</i>	<i>20.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,796,689</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,664,725</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,664,725</i>

**County Block Grants**

SB 19-207 FY 2019-20 Long Bill	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
<b>FY 2019-20 Final Appropriation</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
EA-05 Restrictions	(\$22,149,730)	0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$128,398,357</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$128,262,357</b>	<b>0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$136,000</b>	<b>0</b>	<b>\$0</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$128,262,357</i>	<i>0</i>	<i>\$0</i>	<i>\$64,000</i>	<i>\$0</i>	<i>\$128,198,357</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Block Grant Support Fund**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$913,067	0	\$0	\$0	\$0	\$913,067
<b>FY 2019-20 Reversion (Overexpenditure)</b>	(\$913,067)	0	\$0	\$0	\$0	(\$913,067)
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$913,067</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$913,067</i></b>

**County Training**

SB 19-207 FY 2019-20 Long Bill	\$386,859	2.0	\$0	\$0	\$0	\$386,859
<b>FY 2019-20 Final Appropriation</b>	<b>\$386,859</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,859</b>
EA-01 Centrally Appropriated Line Item Transfer	\$48,132	0	\$0	\$0	\$0	\$48,132
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$434,991</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,991</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$335,846</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,846</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$99,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,145</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$207,330</i></b>	<b><i>2.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$207,330</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$128,516</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$128,516</i></b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Domestic Abuse Program**

SB 19-207 FY 2019-20 Long Bill	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,870,788</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,241,111</b>	<b>\$0</b>	<b>\$629,677</b>
EA-01 Centrally Appropriated Line Item Transfer	\$53,488	0	\$0	\$53,488	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,092	0	\$0	\$1,092	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,925,369</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,295,692</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,802,452</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,172,775</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$122,916</b>	<b>0</b>	<b>\$0</b>	<b>\$122,916</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$300,197</b></i>	<i><b>2.7</b></i>	<i><b>\$0</b></i>	<i><b>\$300,197</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,502,256</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$872,579</b></i>	<i><b>\$0</b></i>	<i><b>\$629,677</b></i>

**Works Program Evaluation**

SB 19-207 FY 2019-20 Long Bill	\$495,440	0	\$0	\$0	\$0	\$495,440
<b>FY 2019-20 Final Appropriation</b>	<b>\$495,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$495,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$488,173</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,173</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,267</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,267</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$488,173</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$488,173</b></i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Workforce Development Council**

SB 19-207 FY 2019-20 Long Bill	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>FY 2019-20 Final Appropriation</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>

**Transitional Jobs Program**

SB 19-207 FY 2019-20 Long Bill	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,564,526</b>	<b>2.0</b>	<b>\$2,564,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,564,526</b>	<b>2.0</b>	<b>\$2,564,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,555,466</b>	<b>2.0</b>	<b>\$2,555,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,060</b>	<b>0</b>	<b>\$9,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$186,450</b>	<b>2.0</b>	<b>\$186,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$2,369,016</b>	<b>0</b>	<b>\$2,369,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Employment Opportunities with Wages Program**

SB 19-207 FY 2019-20 Long Bill	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2019-20 Actual Expenditures	\$3,639,189	0	\$0	\$0	\$0	\$3,639,189
FY 2019-20 Reversion (Overexpenditure)	\$360,811	0	\$0	\$0	\$0	\$360,811
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,639,189</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,639,189</i>

**Child Support Services Employment**

SB 19-207 FY 2019-20 Long Bill	\$952,669	1.0	\$0	\$0	\$0	\$952,669
<b>FY 2019-20 Final Appropriation</b>	<b>\$952,669</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,669</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$952,669	1.0	\$0	\$0	\$0	\$952,669
FY 2019-20 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$952,669	0	\$0	\$0	\$0	\$952,669
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,						
FY 2019-20 Final Expenditure Authority	\$143,360,680	27.7	\$2,564,526	\$1,495,692	\$0	\$139,300,462
FY 2019-20 Actual Expenditures	\$141,534,177	27.7	\$2,555,466	\$1,236,775	\$0	\$137,741,936
FY 2019-20 Reversion (Overexpenditure)	\$1,826,503	0	\$9,060	\$258,917	\$0	\$1,558,526

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Low Income Assistance Program**

SB 19-207 FY 2019-20 Long Bill	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
<b>FY 2019-20 Final Appropriation</b>	<b>\$48,165,451</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,915,451</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$93,911,590	0	\$0	\$0	\$0	\$93,911,590
EA-05 Restrictions	(\$43,915,451)	0	\$0	\$0	\$0	(\$43,915,451)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$98,161,590</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$93,911,590</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,090,658</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$63,840,658</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$30,070,932</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,070,932</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$3,498,828</i>	<i>5.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,498,828</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$64,591,830</b>	<b>0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$60,341,830</b>

**Supplemental Nutrition Assistance Program**

SB 19-207 FY 2019-20 Long Bill	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,713,756</b>	<b>15.0</b>	<b>\$1,308,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,460</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,864,634	0	\$1,864,634	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,483,053	0	\$0	\$0	\$0	\$3,483,053
EA-05 Restrictions	(\$2,365,460)	0	(\$960,000)	\$0	\$0	(\$1,405,460)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,695,983</b>	<b>15.0</b>	<b>\$2,212,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,483,053</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,390,226</b>	<b>15.0</b>	<b>\$1,874,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515,473</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,305,757</b>	<b>0</b>	<b>\$338,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,967,580</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,135,195</i>	<i>15.0</i>	<i>\$1,070,373</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,064,821</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,255,031</b>	<b>0</b>	<b>\$804,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,652</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Supplemental Nutrition Assist. Program State Staff Training**

SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,422</b>	<b>0</b>	<b>\$9,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,211</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,578</b>	<b>0</b>	<b>\$3,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,289</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,422</b>	<b>0</b>	<b>\$9,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,211</b>

**Food Stamp Job Search Units - Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,095,757</b>	<b>6.2</b>	<b>\$189,409</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,492,912</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,072	0	\$4,072	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,522,439	0	\$0	\$0	\$0	\$15,522,439
EA-05 Restrictions	(\$1,653,257)	0	\$0	(\$160,345)	\$0	(\$1,492,912)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,969,012</b>	<b>6.2</b>	<b>\$193,481</b>	<b>\$253,091</b>	<b>\$0</b>	<b>\$15,522,439</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,964,714</b>	<b>6.2</b>	<b>\$193,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,771,233</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,004,298</b>	<b>0</b>	<b>\$0</b>	<b>\$253,091</b>	<b>\$0</b>	<b>\$10,751,207</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$358,646</b>	<b>6.2</b>	<b>\$166,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,277</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,606,068</b>	<b>0</b>	<b>\$27,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,578,956</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Food Stamp Job Search Units - Supportive Services**

SB 19-207 FY 2019-20 Long Bill	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2019-20 Final Appropriation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$961,856	0	\$0	\$0	\$0	\$961,856
EA-05 Restrictions	(\$183,017)	0	\$0	(\$52,291)	\$0	(\$130,726)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,040,291</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961,856</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$178,729</b>	<b>0</b>	<b>\$67,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,706</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$861,562</b>	<b>0</b>	<b>\$11,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,150</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$178,729</b>	<b>0</b>	<b>\$67,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,706</b>

**Food Distribution Program**

SB 19-207 FY 2019-20 Long Bill	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
<b>FY 2019-20 Final Appropriation</b>	<b>\$711,012</b>	<b>6.5</b>	<b>\$148,970</b>	<b>\$263,930</b>	<b>\$0</b>	<b>\$298,112</b>
EA-01 Centrally Appropriated Line Item Transfer	\$903,239	0	\$903,239	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,399,926	0	\$0	\$90,029	\$0	\$1,309,897
EA-05 Restrictions	(\$298,112)	0	\$0	\$0	\$0	(\$298,112)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,716,066</b>	<b>6.5</b>	<b>\$1,052,209</b>	<b>\$353,959</b>	<b>\$0</b>	<b>\$1,309,897</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,032,519</b>	<b>6.5</b>	<b>\$1,050,232</b>	<b>\$61,349</b>	<b>\$0</b>	<b>\$920,938</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$683,547</b>	<b>0</b>	<b>\$1,977</b>	<b>\$292,610</b>	<b>\$0</b>	<b>\$388,960</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$557,644</b>	<b>6.5</b>	<b>\$93,661</b>	<b>\$155</b>	<b>\$0</b>	<b>\$463,828</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,474,874</b>	<b>0</b>	<b>\$956,571</b>	<b>\$61,194</b>	<b>\$0</b>	<b>\$457,109</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Income Tax Offset**

SB 19-207 FY 2019-20 Long Bill	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,419</b>	<b>0</b>	<b>\$930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,709</b>	<b>0</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,419</b>	<b>0</b>	<b>\$930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489</b>

**Electronic Benefits Transfer Service**

SB 19-207 FY 2019-20 Long Bill	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,760,925</b>	<b>7.0</b>	<b>\$1,013,437</b>	<b>\$1,007,061</b>	<b>\$0</b>	<b>\$1,740,427</b>
EA-01 Centrally Appropriated Line Item Transfer	\$11,543	0	\$0	\$11,543	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$779,949	0	\$0	\$0	\$0	\$779,949
EA-05 Restrictions	(\$2,250,551)	0	\$0	(\$751,231)	\$0	(\$1,499,320)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,301,866</b>	<b>7.0</b>	<b>\$1,013,437</b>	<b>\$267,373</b>	<b>\$0</b>	<b>\$1,021,056</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,823,856</b>	<b>7.0</b>	<b>\$926,040</b>	<b>\$45,493</b>	<b>\$0</b>	<b>\$852,323</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$478,009</b>	<b>0</b>	<b>\$87,397</b>	<b>\$221,880</b>	<b>\$0</b>	<b>\$168,733</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$718,570</b>	<b>7.0</b>	<b>\$259,849</b>	<b>\$73,896</b>	<b>\$0</b>	<b>\$384,825</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,105,286</b>	<b>0</b>	<b>\$666,191</b>	<b>(\$28,403)</b>	<b>\$0</b>	<b>\$467,498</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Refugee Assistance**

SB 19-207 FY 2019-20 Long Bill	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,840,870</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,840,870</b>
EA-01 Centrally Appropriated Line Item Transfer	\$29,502	0	\$0	\$0	\$0	\$29,502
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,816,091	0	\$0	\$0	\$0	\$18,816,091
EA-05 Restrictions	(\$8,078,849)	0	\$0	\$0	\$0	(\$8,078,849)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,607,614</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,607,614</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,003,825</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,003,825</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,603,790</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,603,790</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$963,366</b></i>	<i><b>10.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$963,366</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$9,040,459</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$9,040,459</b></i>

**Systematic Alien Verification for Eligibility**

SB 19-207 FY 2019-20 Long Bill	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
<b>FY 2019-20 Final Appropriation</b>	<b>\$45,938</b>	<b>1.0</b>	<b>\$6,426</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,243	0	\$0	\$0	\$0	\$6,243
EA-05 Restrictions	(\$6,243)	0	\$0	\$0	\$0	(\$6,243)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$45,938</b>	<b>1.0</b>	<b>\$6,426</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$29,108</b>	<b>1.0</b>	<b>\$3,341</b>	<b>\$672</b>	<b>\$19,813</b>	<b>\$5,282</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,830</b>	<b>0</b>	<b>\$3,085</b>	<b>\$1,869</b>	<b>\$8,494</b>	<b>\$3,382</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$116</b></i>	<i><b>1.0</b></i>	<i><b>\$116</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$28,992</b></i>	<i><b>0</b></i>	<i><b>\$3,225</b></i>	<i><b>\$672</b></i>	<i><b>\$19,813</b></i>	<i><b>\$5,282</b></i>

<b>Total For: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$147,567,487</b>	<b>50.9</b>	<b>\$4,571,483</b>	<b>\$5,126,964</b>	<b>\$28,307</b>	<b>\$137,840,734</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$90,533,474</b>	<b>50.9</b>	<b>\$4,125,011</b>	<b>\$4,357,514</b>	<b>\$19,813</b>	<b>\$82,031,136</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$57,034,014</b>	<b>0</b>	<b>\$446,471</b>	<b>\$769,450</b>	<b>\$8,494</b>	<b>\$55,809,598</b>

	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**

HB 19-1215 Child Support Commission Recommendations	\$143,650	0	\$0	\$143,650	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,199,750	16.9	\$2,611,747	\$733,491	\$0	\$5,854,512
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,343,400</b>	<b>16.9</b>	<b>\$2,611,747</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,854,512</b>
EA-01 Centrally Appropriated Line Item Transfer	\$423,000	0	(\$0)	\$0	\$0	\$423,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$100,000	0	\$0	\$0	\$0	\$100,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,866,400</b>	<b>16.9</b>	<b>\$2,611,747</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$6,377,512</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,716,342</b>	<b>16.9</b>	<b>\$2,604,237</b>	<b>\$448,738</b>	<b>\$0</b>	<b>\$5,663,367</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,150,058</b>	<b>0</b>	<b>\$7,510</b>	<b>\$428,403</b>	<b>\$0</b>	<b>\$714,145</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,445,069</b>	<b>16.9</b>	<b>\$1,528,739</b>	<b>\$304,999</b>	<b>\$0</b>	<b>\$3,611,331</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,271,273</b>	<b>0</b>	<b>\$1,075,498</b>	<b>\$143,739</b>	<b>\$0</b>	<b>\$2,052,036</b>

**Child Support Enforcement**

Department of Human Services Supplemental	\$439,160	0	\$439,160	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,472,118</b>	<b>24.5</b>	<b>\$5,643,683</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$1,662,368</b>
EA-01 Centrally Appropriated Line Item Transfer	\$583,630	0	\$285,630	\$0	\$0	\$298,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,055,748</b>	<b>24.5</b>	<b>\$5,929,313</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$1,960,368</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,611,393</b>	<b>24.5</b>	<b>\$5,811,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,253</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$444,355</b>	<b>0</b>	<b>\$118,173</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$160,115</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,196,245</b>	<b>24.5</b>	<b>\$739,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,136</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,415,149</b>	<b>0</b>	<b>\$5,072,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,117</b>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>					
	<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$17,922,148</b>	<b>41.4</b>	<b>\$8,541,060</b>	<b>\$1,043,208</b>	<b>\$8,337,880</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Actual Expenditures	\$16,327,735	41.4	\$8,415,378	\$448,738	\$0	\$7,463,619
FY 2019-20 Reversion (Overexpenditure)	\$1,594,413	0	\$125,682	\$594,470	\$0	\$874,261

**07. Office of Self Sufficiency, (E) Disability Determination Services,**

**Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,581,301</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,581,301</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,879,490	0	\$0	\$0	\$0	\$30,879,490
EA-05 Restrictions	(\$18,581,301)	0	\$0	\$0	\$0	(\$18,581,301)
FY 2019-20 Final Expenditure Authority	\$30,879,490	121.7	\$0	\$0	\$0	\$30,879,490
FY 2019-20 Actual Expenditures	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
FY 2019-20 Reversion (Overexpenditure)	\$7,130,592	0	\$0	\$0	\$0	\$7,130,592
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$21,570,810</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,570,810</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,178,087</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,178,087</b>

Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2019-20 Final Expenditure Authority	\$30,879,490	121.7	\$0	\$0	\$0	\$30,879,490
FY 2019-20 Actual Expenditures	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
FY 2019-20 Reversion (Overexpenditure)	\$7,130,592	0	\$0	\$0	\$0	\$7,130,592

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**07. Office of Self Sufficiency, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,670,326</b>	<b>0</b>	<b>\$0</b>	<b>\$110,257</b>	<b>\$2,683,748</b>	<b>\$15,876,321</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,336,535	0	\$0	\$7,052	\$0	\$13,329,483
EA-05 Restrictions	(\$11,295,135)	0	\$0	\$0	\$0	(\$11,295,135)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$20,711,726</b>	<b>0</b>	<b>\$0</b>	<b>\$117,309</b>	<b>\$2,683,748</b>	<b>\$17,910,669</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,267,163</b>	<b>0</b>	<b>\$0</b>	<b>\$95,439</b>	<b>\$2,539,195</b>	<b>\$16,632,529</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,444,563</b>	<b>0</b>	<b>\$0</b>	<b>\$21,870</b>	<b>\$144,553</b>	<b>\$1,278,140</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$183,015</b>	<b>0</b>	<b>\$0</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$181,292</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$19,084,148</b>	<b>0</b>	<b>\$0</b>	<b>\$93,716</b>	<b>\$2,539,195</b>	<b>\$16,451,237</b>

Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$20,711,726	0	\$0	\$117,309	\$2,683,748	\$17,910,669
FY 2019-20 Actual Expenditures	\$19,267,163	0	\$0	\$95,439	\$2,539,195	\$16,632,529
FY 2019-20 Reversion (Overexpenditure)	\$1,444,563	0	\$0	\$21,870	\$144,553	\$1,278,140

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$152,318	2.5	\$0	\$152,318	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$58,412	0.7	\$58,412	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$431,428	1.5	\$131,428	\$0	\$300,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,907,168	78.1	\$2,244,827	\$577,174	\$975,522	\$3,109,645
SB 19-222 Individuals At Risk Of Institutionalization	\$215,054	1.0	\$0	\$0	\$0	\$215,054
SB 19-228 Substance Use Disorders Prevention Measures	\$165,250	2.1	\$0	\$165,250	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,929,630</b>	<b>85.9</b>	<b>\$2,434,667</b>	<b>\$894,742</b>	<b>\$1,275,522</b>	<b>\$3,324,699</b>
EA-01 Centrally Appropriated Line Item Transfer	\$302,695	0	\$117,265	\$37,881	\$147,549	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,498,126	0	\$0	\$0	\$0	\$10,498,126
EA-05 Restrictions	(\$3,324,699)	0	\$0	\$0	\$0	(\$3,324,699)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,405,752</b>	<b>85.9</b>	<b>\$2,551,932</b>	<b>\$932,623</b>	<b>\$1,423,071</b>	<b>\$10,498,126</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,696,282</b>	<b>85.9</b>	<b>\$2,425,243</b>	<b>\$493,705</b>	<b>\$930,927</b>	<b>\$5,846,407</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,709,470</b>	<b>0</b>	<b>\$126,689</b>	<b>\$438,919</b>	<b>\$492,144</b>	<b>\$4,651,719</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,461,540</b>	<b>85.9</b>	<b>\$2,414,453</b>	<b>\$491,401</b>	<b>\$942,788</b>	<b>\$5,612,899</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$234,742</b>	<b>0</b>	<b>\$10,791</b>	<b>\$2,304</b>	<b>(\$11,861)</b>	<b>\$233,509</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Operating Expenses**

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$16,674	0	\$0	\$16,674	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$5,368	0	\$5,368	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$11,021	0	\$11,021	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$322,105	0	\$30,754	\$57,374	\$16,266	\$217,711
SB 19-222 Individuals At Risk Of Institutionalization	\$5,653	0	\$0	\$0	\$0	\$5,653
SB 19-228 Substance Use Disorders Prevention Measures	\$11,401	0	\$0	\$11,401	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$372,222</b>	<b>0</b>	<b>\$47,143</b>	<b>\$85,449</b>	<b>\$16,266</b>	<b>\$223,364</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$663,847	0	\$0	\$0	\$0	\$663,847
EA-05 Restrictions	(\$223,364)	0	\$0	\$0	\$0	(\$223,364)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$812,705</b>	<b>0</b>	<b>\$47,143</b>	<b>\$85,449</b>	<b>\$16,266</b>	<b>\$663,847</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$408,113</b>	<b>0</b>	<b>\$47,143</b>	<b>\$66,453</b>	<b>\$11,418</b>	<b>\$283,099</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$404,592</b>	<b>0</b>	<b>\$0</b>	<b>\$18,996</b>	<b>\$4,848</b>	<b>\$380,748</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$16,260</i>	<i>0</i>	<i>\$1,877</i>	<i>\$8,174</i>	<i>\$0</i>	<i>\$6,209</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$391,852</b>	<b>0</b>	<b>\$45,266</b>	<b>\$58,279</b>	<b>\$11,418</b>	<b>\$276,890</b>
State Employees Reserve Fund Transfer	\$3	0	\$3	\$0	\$0	\$0

**Federal Programs and Grants**

SB 19-207 FY 2019-20 Long Bill	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,788	0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0	\$0	\$0	\$0	(\$21,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$90,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,788</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$90,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,788</b>

Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Final Expenditure Authority	\$16,309,246	85.9	\$2,599,075	\$1,018,072	\$1,439,337	\$11,252,761
FY 2019-20 Actual Expenditures	\$10,104,395	85.9	\$2,472,386	\$560,157	\$942,345	\$6,129,506
FY 2019-20 Reversion (Overexpenditure)	\$6,204,851	0	\$126,689	\$457,915	\$496,992	\$5,123,255

**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

**Mental Health Community Programs**

SB 19-207 FY 2019-20 Long Bill	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
<b>FY 2019-20 Final Appropriation</b>	<b>\$35,886,706</b>	<b>0</b>	<b>\$27,647,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,044,134	0	\$0	\$0	\$0	\$24,044,134
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
FY 2019-20 Final Expenditure Authority	\$51,691,263	0	\$27,647,129	\$0	\$0	\$24,044,134
FY 2019-20 Actual Expenditures	\$42,917,418	0	\$27,584,997	\$0	\$0	\$15,332,421
FY 2019-20 Reversion (Overexpenditure)	\$8,773,845	0	\$62,132	\$0	\$0	\$8,711,713
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$15,521</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,521</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$42,901,897</b>	<b>0</b>	<b>\$27,584,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,316,900</b>

**Mental Health Services for Juvenile and Adult Offenders**

SB 19-207 FY 2019-20 Long Bill	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,710,843</b>	<b>0</b>	<b>\$0</b>	<b>\$5,710,843</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,604,786	0	\$0	\$5,604,786	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$106,057	0	\$0	\$106,057	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,604,786</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,786</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Mental Health Treatment Services for Youth**

SB 19-207 FY 2019-20 Long Bill	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,089,001</b>	<b>0</b>	<b>\$2,544,664</b>	<b>\$417,727</b>	<b>\$126,610</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
FY 2019-20 Actual Expenditures	\$2,962,390	0	\$2,544,663	\$417,727	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$126,611	0	\$1	\$0	\$126,610	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$13,121</i>	<i>0</i>	<i>\$13,121</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,949,270</i>	<i>0</i>	<i>\$2,531,543</i>	<i>\$417,727</i>	<i>\$0</i>	<i>\$0</i>

**Assertive Community Treatment Programs**

SB 19-207 FY 2019-20 Long Bill	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,889,906</b>	<b>0</b>	<b>\$16,889,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,889,426	0	\$16,889,426	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$480	0	\$480	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$16,889,426</i>	<i>0</i>	<i>\$16,889,426</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program					
FY 2019-20 Final Expenditure Authority	\$77,381,013	0	\$47,081,699	\$6,128,570	\$126,610	\$24,044,134
FY 2019-20 Actual Expenditures	\$68,374,020	0	\$47,019,086	\$6,022,513	\$0	\$15,332,421
FY 2019-20 Reversion (Overexpenditure)	\$9,006,993	0	\$62,613	\$106,057	\$126,610	\$8,711,713

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Treatment and Detoxification Contracts</b>						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$735,000	0	\$735,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$32,347,796	0	\$12,848,079	\$306,250	\$0	\$19,193,467
SB 19-228 Substance Use Disorders Prevention Measures	\$560,000	0	\$0	\$560,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$38,642,796</b>	<b>0</b>	<b>\$13,583,079</b>	<b>\$5,866,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-03 Rollforward Authority	(\$3,656,545)	0	\$0	(\$3,656,545)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,475,557	0	\$0	\$0	\$0	\$36,475,557
EA-05 Restrictions	(\$19,805,967)	0	(\$612,500)	\$0	\$0	(\$19,193,467)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$51,655,841</b>	<b>0</b>	<b>\$12,970,579</b>	<b>\$2,209,705</b>	<b>\$0</b>	<b>\$36,475,557</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$37,162,753</b>	<b>0</b>	<b>\$12,928,000</b>	<b>\$2,089,448</b>	<b>\$0</b>	<b>\$22,145,305</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,493,088</b>	<b>0</b>	<b>\$42,579</b>	<b>\$120,257</b>	<b>\$0</b>	<b>\$14,330,252</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,500</b>	<b>0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$37,152,253</b>	<b>0</b>	<b>\$12,917,500</b>	<b>\$2,089,448</b>	<b>\$0</b>	<b>\$22,145,305</b>
<b>Increasing Access to Effective Substance Disorder Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,576,864</b>	<b>0</b>	<b>\$0</b>	<b>\$15,576,864</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$598,693	0	\$0	\$598,693	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,175,557</b>	<b>0</b>	<b>\$0</b>	<b>\$16,175,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,175,557</b>	<b>0</b>	<b>\$0</b>	<b>\$16,175,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$16,175,557</b>	<b>0</b>	<b>\$0</b>	<b>\$16,175,557</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Prevention Programs**

SB 19-207 FY 2019-20 Long Bill	\$6,418,559	0	\$36,293	\$51,250	\$0	\$6,331,016
SB 19-228 Substance Use Disorders Prevention Measures	\$455,716	0	\$0	\$455,716	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,874,275</b>	<b>0</b>	<b>\$36,293</b>	<b>\$506,966</b>	<b>\$0</b>	<b>\$6,331,016</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,805,765	0	\$0	\$0	\$0	\$10,805,765
EA-05 Restrictions	(\$6,331,016)	0	\$0	\$0	\$0	(\$6,331,016)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,349,024</b>	<b>0</b>	<b>\$36,293</b>	<b>\$506,966</b>	<b>\$0</b>	<b>\$10,805,765</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,259,140</b>	<b>0</b>	<b>\$27,695</b>	<b>\$484,234</b>	<b>\$0</b>	<b>\$5,747,211</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,089,884</b>	<b>0</b>	<b>\$8,598</b>	<b>\$22,732</b>	<b>\$0</b>	<b>\$5,058,554</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$15,500</b>	<b>0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$6,000</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,243,640</b>	<b>0</b>	<b>\$27,695</b>	<b>\$474,734</b>	<b>\$0</b>	<b>\$5,741,211</b>

**Community Prevention and Treatment Programs**

HB 19-1009 Substance Use Disorders Recovery	\$50,000	0	\$50,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,236,752	0	\$10,189	\$2,838,745	\$0	\$3,387,818
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,286,752</b>	<b>0</b>	<b>\$60,189</b>	<b>\$2,838,745</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,387,818)	0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,898,934</b>	<b>0</b>	<b>\$60,189</b>	<b>\$2,838,745</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,379,633</b>	<b>0</b>	<b>\$9,800</b>	<b>\$2,369,833</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$519,301</b>	<b>0</b>	<b>\$50,389</b>	<b>\$468,912</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,379,633</b>	<b>0</b>	<b>\$9,800</b>	<b>\$2,369,833</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Offender Services**

SB 19-207 FY 2019-20 Long Bill	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,821,702</b>	<b>0</b>	<b>\$3,301,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,821,702</b>	<b>0</b>	<b>\$3,301,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,514,851</b>	<b>0</b>	<b>\$3,061,082</b>	<b>\$0</b>	<b>\$1,453,769</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$306,851</b>	<b>0</b>	<b>\$240,243</b>	<b>\$0</b>	<b>\$66,608</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,514,851</b>	<b>0</b>	<b>\$3,061,082</b>	<b>\$0</b>	<b>\$1,453,769</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Gambling Addiction Counseling Services**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$49,997</b>	<b>0</b>	<b>\$0</b>	<b>\$49,997</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$49,997</b>	<b>0</b>	<b>\$0</b>	<b>\$49,997</b>	<b>\$0</b>	<b>\$0</b>

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services					
<b>FY 2019-20 Final Expenditure Authority</b>	\$88,789,712	0	\$16,368,386	\$21,780,974	\$3,359,031	\$47,281,322
<b>FY 2019-20 Actual Expenditures</b>	\$66,541,930	0	\$16,026,576	\$21,169,069	\$1,453,769	\$27,892,515
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$22,247,782	0	\$341,810	\$611,904	\$1,905,262	\$19,388,806

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

**Federal Grants**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,757,159	0	\$0	\$0	\$0	\$39,757,159
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$39,757,159</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,757,159</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,715,732</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,715,732</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,041,427</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,041,427</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$716,523</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$716,523</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,999,209</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,999,209</b>

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs					
FY 2019-20 Final Expenditure Authority	\$39,757,159	0	\$0	\$0	\$0	\$39,757,159
FY 2019-20 Actual Expenditures	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
FY 2019-20 Reversion (Overexpenditure)	\$17,041,427	0	\$0	\$0	\$0	\$17,041,427

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services, Crisis Response System Services**

SB 19-207 FY 2019-20 Long Bill	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**BH Crisis Response System Secure Transportaion Pilot Prg**

SB 19-207 FY 2019-20 Long Bill	\$546,639	0	\$0	\$546,639	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Telephone Hotline**

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$420,352	0	\$0	\$420,352	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,958,762</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$420,352</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,958,762</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$420,352</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,698,556</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$160,146</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$260,206</b>	<b>0</b>	<b>\$0</b>	<b>\$260,206</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,698,556</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$160,146</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Community Transition Services**

SB 19-207 FY 2019-20 Long Bill	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,711,134</b>	<b>0</b>	<b>\$7,711,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,711,134</b>	<b>0</b>	<b>\$7,711,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,211,134</b>	<b>0</b>	<b>\$6,211,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$6,211,134</i></b>	<b><i>0</i></b>	<b><i>\$6,211,134</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Criminal Justice Diversion Programs**

SB 19-008 Substance Use Disorder Treatment	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,854,072</b>	<b>2.1</b>	<b>\$1,165,052</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,854,072</b>	<b>2.1</b>	<b>\$1,165,052</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,253,026</b>	<b>2.1</b>	<b>\$659,074</b>	<b>\$4,593,952</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,601,046</b>	<b>0</b>	<b>\$505,978</b>	<b>\$1,095,068</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$58,014</i></b>	<b><i>2.1</i></b>	<b><i>\$109</i></b>	<b><i>\$57,905</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$5,195,012</i></b>	<b><i>0</i></b>	<b><i>\$658,965</i></b>	<b><i>\$4,536,047</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Jail-based Behavioral Health Services**

SB 19-207 FY 2019-20 Long Bill	\$12,203,833	0	\$5,026,987	\$0	\$7,176,846	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,250,400	0	\$2,250,400	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,454,233</b>	<b>0</b>	<b>\$7,277,387</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,454,233</b>	<b>0</b>	<b>\$5,277,387</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,112,250</b>	<b>0</b>	<b>\$3,491,651</b>	<b>\$0</b>	<b>\$5,620,599</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,341,983</b>	<b>0</b>	<b>\$1,785,736</b>	<b>\$0</b>	<b>\$1,556,247</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$92,543</i>	<i>0</i>	<i>\$92,543</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$9,019,707</i>	<i>0</i>	<i>\$3,399,108</i>	<i>\$0</i>	<i>\$5,620,599</i>	<i>\$0</i>

**Circle and Other Rural Prog for Cooccur Disorders**

SB 19-207 FY 2019-20 Long Bill	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,220,615</b>	<b>0</b>	<b>\$3,090,019</b>	<b>\$3,130,596</b>	<b>\$2,000,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,220,615</b>	<b>0</b>	<b>\$3,090,019</b>	<b>\$3,130,596</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,220,050</b>	<b>0</b>	<b>\$3,090,019</b>	<b>\$3,130,031</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$565</b>	<b>0</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,220,050</i>	<i>0</i>	<i>\$3,090,019</i>	<i>\$3,130,031</i>	<i>\$2,000,000</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Medication Consistency and Health Information Exchange**

SB 19-207 FY 2019-20 Long Bill	\$380,700	0	\$0	\$380,700	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$480,700</b>	<b>0</b>	<b>\$0</b>	<b>\$480,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$480,700</b>	<b>0</b>	<b>\$0</b>	<b>\$480,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,931</i>	<i>0</i>	<i>\$0</i>	<i>\$6,931</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$473,769</b>	<b>0</b>	<b>\$0</b>	<b>\$473,769</b>	<b>\$0</b>	<b>\$0</b>

**#MULTIVALUE**

SB 19-207 FY 2019-20 Long Bill	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$588,377</b>	<b>0</b>	<b>\$588,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,623</b>	<b>0</b>	<b>\$11,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$588,377</b>	<b>0</b>	<b>\$588,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For:	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,					
<b>FY 2019-20 Final Expenditure Authority</b>	\$68,905,424	2.1	\$45,463,883	\$14,264,695	\$9,176,846	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$62,190,001	2.1	\$41,660,546	\$12,908,856	\$7,620,599	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$6,715,423	0	\$3,803,337	\$1,355,839	\$1,556,247	\$0

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
Department of Human Services Supplemental	(\$203,781)	0	(\$29,552)	(\$61,312)	(\$112,917)	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$22,324,745</b>	<b>216.2</b>	<b>\$20,605,342</b>	<b>\$1,625,315</b>	<b>\$94,088</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$12,642,901	0	\$12,614,474	\$28,427	\$0	\$0
EA-02 Other Transfers	\$3,489,135	0	\$3,414,470	\$74,665	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$38,456,781</b>	<b>216.2</b>	<b>\$36,634,286</b>	<b>\$1,728,407</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$28,741,922</b>	<b>216.2</b>	<b>\$26,986,836</b>	<b>\$1,728,407</b>	<b>\$26,679</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,714,859</b>	<b>0</b>	<b>\$9,647,450</b>	<b>\$0</b>	<b>\$67,409</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$28,935,775</b>	<b>216.2</b>	<b>\$28,640,050</b>	<b>\$284,042</b>	<b>\$11,684</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$193,853)</b>	<b>0</b>	<b>(\$1,653,213)</b>	<b>\$1,444,365</b>	<b>\$14,995</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
<b>Contract Medical Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$808,868</b>	<b>0</b>	<b>\$808,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,429</b>	<b>0</b>	<b>\$6,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Operating Expenses**

Department of Human Services Supplemental	(\$4,320)	0	(\$1,405)	(\$2,915)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
EA-02 Other Transfers	\$262,150	0	\$265,000	(\$2,850)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,328,943</b>	<b>0</b>	<b>\$1,190,278</b>	<b>\$114,762</b>	<b>\$23,903</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,327,663</b>	<b>0</b>	<b>\$1,190,278</b>	<b>\$114,762</b>	<b>\$22,623</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,280</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$893</i>	<i>0</i>	<i>\$893</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,326,770</i>	<i>0</i>	<i>\$1,189,385</i>	<i>\$114,762</i>	<i>\$22,623</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$47,562	0	\$47,562	\$0	\$0	\$0

**Capital Outlay**

SB 19-207 FY 2019-20 Long Bill	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$112,916</i>	<i>0</i>	<i>\$112,916</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Pharmaceuticals</b>						
Department of Human Services Supplemental	(\$5,380)	0	(\$1,750)	(\$3,630)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,328,473</b>	<b>0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
EA-02 Other Transfers	\$62,987	0	\$62,987	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,391,460</b>	<b>0</b>	<b>\$1,274,852</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,368,888</b>	<b>0</b>	<b>\$1,274,852</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,572</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,368,888</b>	<b>0</b>	<b>\$1,274,852</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan					
FY 2019-20 Final Expenditure Authority	\$42,105,397	216.2	\$40,027,629	\$1,937,205	\$140,563	\$0
FY 2019-20 Actual Expenditures	\$32,366,686	216.2	\$30,380,179	\$1,937,205	\$49,302	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,738,711	0	\$9,647,450	\$0	\$91,261	\$0

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
Department of Human Services Supplemental	\$1,831,478	0	(\$169,328)	\$2,288,357	(\$287,551)	\$0
SB 19-207 FY 2019-20 Long Bill	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$90,380,146</b>	<b>1026.3</b>	<b>\$78,991,763</b>	<b>\$3,734,209</b>	<b>\$7,654,174</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$18,865,877	0	\$18,514,668	\$30,409	\$320,800	\$0
EA-02 Other Transfers	\$437,935	0	\$505,000	(\$67,065)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$109,683,958</b>	<b>1026.3</b>	<b>\$98,011,431</b>	<b>\$3,697,553</b>	<b>\$7,974,974</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,951,295</b>	<b>1026.3</b>	<b>\$95,599,568</b>	<b>\$3,697,553</b>	<b>\$7,654,174</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,732,663</b>	<b>0</b>	<b>\$2,411,863</b>	<b>\$0</b>	<b>\$320,800</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$108,049,631</b>	<b>1026.3</b>	<b>\$107,638,447</b>	<b>\$285,870</b>	<b>\$125,315</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$1,098,336)</b>	<b>0</b>	<b>(\$12,038,878)</b>	<b>\$3,411,683</b>	<b>\$7,528,859</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
<b>Contract Medical Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$700,000)	0	(\$700,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,684,664</b>	<b>0</b>	<b>\$2,684,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,684,664</b>	<b>0</b>	<b>\$2,684,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,164,746</b>	<b>0</b>	<b>\$2,164,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$519,918</b>	<b>0</b>	<b>\$519,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Operating Expenses**

Department of Human Services Supplemental	\$201,589	0	(\$16,109)	\$217,698	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,367,147</b>	<b>0</b>	<b>\$3,933,889</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
EA-02 Other Transfers	(\$229,750)	0	(\$225,000)	(\$4,750)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$3,708,889</b>	<b>\$395,155</b>	<b>\$3,033,353</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$3,708,889</b>	<b>\$395,155</b>	<b>\$3,033,353</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$3,708,889</b>	<b>\$395,155</b>	<b>\$3,033,353</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$100,245	0	\$100,245	\$0	\$0	\$0

**Capital Outlay**

SB 19-207 FY 2019-20 Long Bill	\$324,068	0	\$324,068	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Pharmaceuticals**

Department of Human Services Supplemental	\$23,441	0	(\$1,873)	\$25,314	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,764,834</b>	<b>0</b>	<b>\$3,531,352</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
EA-02 Other Transfers	\$601,755	0	\$601,755	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,366,589</b>	<b>0</b>	<b>\$4,133,107</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,336,782</b>	<b>0</b>	<b>\$4,103,660</b>	<b>\$195,861</b>	<b>\$37,261</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$29,806</b>	<b>0</b>	<b>\$29,446</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$4,336,782</b>	<b>0</b>	<b>\$4,103,660</b>	<b>\$195,861</b>	<b>\$37,261</b>	<b>\$0</b>

**Educational Programs**

SB 19-207 FY 2019-20 Long Bill	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$173,307</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$142,213</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,291	0	\$0	\$0	\$0	\$59,291
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$232,598</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$142,213</b>	<b>\$59,291</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$216,554</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$136,190</b>	<b>\$49,270</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,044</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,023</b>	<b>\$10,021</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$7,165</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,071</b>	<b>\$3,094</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$209,389</b>	<b>0</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$132,119</b>	<b>\$46,176</b>

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo					
<b>FY 2019-20 Final Expenditure Authority</b>	\$124,429,274	1029.0	\$108,893,253	\$4,288,569	\$11,188,161	\$59,291
<b>FY 2019-20 Actual Expenditures</b>	\$121,650,760	1029.0	\$106,451,944	\$4,288,569	\$10,860,978	\$49,270
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$2,778,514	0	\$2,441,309	\$0	\$327,183	\$10,021

**08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services**



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Forensic Services Admin</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,040,579</b>	<b>13.9</b>	<b>\$1,040,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$671,310	0	\$671,310	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,711,889</b>	<b>13.9</b>	<b>\$1,711,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$904,409</b>	<b>13.9</b>	<b>\$904,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$807,480</b>	<b>0</b>	<b>\$807,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$875,028</i>	<i>13.9</i>	<i>\$875,028</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$29,381</i>	<i>0</i>	<i>\$29,381</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Court Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,559,148	18.0	\$1,559,148	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,487,257</b>	<b>52.6</b>	<b>\$5,487,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,333,865	0	\$1,333,865	\$0	\$0	\$0
EA-02 Other Transfers	\$20,163	0	\$20,163	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,841,285</b>	<b>52.6</b>	<b>\$6,841,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,841,285</b>	<b>52.6</b>	<b>\$6,841,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,603,083</i>	<i>52.6</i>	<i>\$6,603,083</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$238,202</i>	<i>0</i>	<i>\$238,202</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Forensic Community-based Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,104,843	1.0	\$1,104,843	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,391,857</b>	<b>20.4</b>	<b>\$3,391,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,033,546)	0	(\$1,033,546)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,358,311</b>	<b>20.4</b>	<b>\$2,358,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,169,557</b>	<b>20.4</b>	<b>\$2,169,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$188,754</b>	<b>0</b>	<b>\$188,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,087,819</b>	<b>20.4</b>	<b>\$2,087,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$81,738</b>	<b>0</b>	<b>\$81,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Competency Restoration Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,588,102</b>	<b>4.3</b>	<b>\$13,588,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	(\$50,120)	0	(\$50,120)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,537,982</b>	<b>4.3</b>	<b>\$13,537,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,537,982</b>	<b>4.3</b>	<b>\$13,537,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,529,691</b>	<b>4.3</b>	<b>\$13,529,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,291</b>	<b>0</b>	<b>\$8,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Purchased Psychiatric Bed Capacity**

SB 19-207 FY 2019-20 Long Bill	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,287,003</b>	<b>1.0</b>	<b>\$3,287,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$918,699)	0	(\$918,699)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,368,304</b>	<b>1.0</b>	<b>\$2,368,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,368,304</b>	<b>1.0</b>	<b>\$2,368,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,367,841</b>	<b>1.0</b>	<b>\$2,367,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$464</b>	<b>0</b>	<b>\$464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Outpatient Competency Restoration Program**

SB 19-207 FY 2019-20 Long Bill	\$1,002,418	1.0	\$1,002,418	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,261,896	0	\$2,261,896	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,264,314</b>	<b>1.0</b>	<b>\$3,264,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$10,696	0	\$10,696	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,942,010)	0	(\$1,942,010)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,333,000</b>	<b>1.0</b>	<b>\$1,333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,333,000</b>	<b>1.0</b>	<b>\$1,333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,320,936</b>	<b>1.0</b>	<b>\$1,320,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,063</b>	<b>0</b>	<b>\$12,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,150,770</b>	<b>93.2</b>	<b>\$28,150,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,154,536</b>	<b>93.2</b>	<b>\$27,154,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$996,234</b>	<b>0</b>	<b>\$996,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs**

**Non-compliance Fines and Costs**

Department of Human Services Supplemental	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$9,861,200	0	\$9,861,200	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,961,200</b>	<b>0</b>	<b>\$9,961,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,534,841</b>	<b>0</b>	<b>\$9,534,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$426,359</b>	<b>0</b>	<b>\$426,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$284,841</i>	<i>0</i>	<i>\$284,841</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,250,000</b>	<b>0</b>	<b>\$9,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs						
FY 2019-20 Final Expenditure Authority	\$9,961,200	0	\$9,961,200	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$426,359	0	\$426,359	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

Department of Human Services Supplemental	(\$1,843,027)	0	\$0	\$0	(\$1,843,027)	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,229,846</b>	<b>0</b>	<b>\$0</b>	<b>\$3,400,221</b>	<b>\$1,380,597</b>	<b>\$1,449,028</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,331,174	0	\$0	\$2,596,534	\$0	\$2,734,640
EA-05 Restrictions	(\$1,449,028)	0	\$0	\$0	\$0	(\$1,449,028)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,111,992</b>	<b>0</b>	<b>\$0</b>	<b>\$5,996,755</b>	<b>\$1,380,597</b>	<b>\$2,734,640</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,179,527</b>	<b>0</b>	<b>\$0</b>	<b>\$5,822,972</b>	<b>\$1,370,519</b>	<b>\$986,035</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,932,466</b>	<b>0</b>	<b>\$0</b>	<b>\$173,783</b>	<b>\$10,078</b>	<b>\$1,748,605</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$39,751</i>	<i>0</i>	<i>\$0</i>	<i>\$4,595</i>	<i>\$0</i>	<i>\$35,156</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,139,776</i>	<i>0</i>	<i>\$0</i>	<i>\$5,818,377</i>	<i>\$1,370,519</i>	<i>\$950,880</i>

Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$10,111,992	0	\$0	\$5,996,755	\$1,380,597	\$2,734,640
FY 2019-20 Actual Expenditures	\$8,179,527	0	\$0	\$5,822,972	\$1,370,519	\$986,035
FY 2019-20 Reversion (Overexpenditure)	\$1,932,466	0	\$0	\$173,783	\$10,078	\$1,748,605

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Wheat Ridge Regional Center Intermediate Care Facility**

Department of Human Services Supplemental	\$750,000	0	\$0	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$25,835,044</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,055,455</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,016,303	0	\$0	\$0	\$7,016,303	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$32,851,347</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$32,071,758</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,697,679</b>	<b>373.0</b>	<b>\$0</b>	<b>\$625,921</b>	<b>\$32,071,758</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$153,668</b>	<b>0</b>	<b>\$0</b>	<b>\$153,668</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$30,522,414</i>	<i>373.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,522,414</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,175,265</i>	<i>0</i>	<i>\$0</i>	<i>\$625,921</i>	<i>\$1,549,344</i>	<i>\$0</i>

**Wheat Ridge Regional Center Provider Fee**

SB 19-207 FY 2019-20 Long Bill	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,435,612</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,435,612</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Wheat Ridge Regional Center Depreciation**

SB 19-207 FY 2019-20 Long Bill	\$180,718	0	\$0	\$0	\$180,718	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$148,479</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,479</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$32,239</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,239</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$148,479</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,479</b>	<b>\$0</b>

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center					
<b>FY 2019-20 Final Expenditure Authority</b>	\$34,467,677	373.0	\$0	\$779,589	\$33,688,088	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$34,281,770	373.0	\$0	\$625,921	\$33,655,850	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$185,907	0	\$0	\$153,668	\$32,239	\$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**

Department of Human Services Supplemental	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,162,032</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$6,124,712</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,935,782	0	\$0	\$0	\$1,935,782	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,097,814</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$8,060,494</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,202,813</b>	<b>98.8</b>	<b>\$0</b>	<b>\$142,320</b>	<b>\$8,060,493</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$895,001</b>	<b>0</b>	<b>\$0</b>	<b>\$895,000</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,871,222</b>	<b>98.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,871,222</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$331,591</b>	<b>0</b>	<b>\$0</b>	<b>\$142,320</b>	<b>\$189,271</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Grand Junction Regional Center Provider Fee**

SB 19-207 FY 2019-20 Long Bill	\$453,291	0	\$0	\$0	\$453,291	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$400,541</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,541</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,750</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,750</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$400,541</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,541</b>	<b>\$0</b>

**Grand Junction Regional Center Waiver Services**

Department of Human Services Supplemental	\$1,088,628	0	\$338,628	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,754,969</b>	<b>174.2</b>	<b>\$338,628</b>	<b>\$398,264</b>	<b>\$10,018,077</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,455,326	0	\$0	\$0	\$2,455,326	\$0
EA-02 Other Transfers	(\$60,992)	0	(\$60,992)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,149,303</b>	<b>174.2</b>	<b>\$277,636</b>	<b>\$398,264</b>	<b>\$12,473,403</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,675,587</b>	<b>174.2</b>	<b>\$199,117</b>	<b>\$3,067</b>	<b>\$12,473,403</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$473,717</b>	<b>0</b>	<b>\$78,519</b>	<b>\$395,197</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$12,160,735</b>	<b>174.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,160,735</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$514,852</b>	<b>0</b>	<b>\$199,117</b>	<b>\$3,067</b>	<b>\$312,668</b>	<b>\$0</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

**Grand Junction Regional Center Depreciation**

SB 19-207 FY 2019-20 Long Bill	\$323,681	0	\$0	\$0	\$323,681	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$276,447</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,447</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$47,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,234</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$276,447</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,447</b>	<b>\$0</b>

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
<b>FY 2019-20 Final Expenditure Authority</b>	\$23,024,089	273.0	\$277,636	\$1,435,584	\$21,310,869	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$21,555,388	273.0	\$199,117	\$145,387	\$21,210,884	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$1,468,701	0	\$78,519	\$1,290,197	\$99,985	\$0

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center**

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	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

**Pueblo Regional Center Waiver Services**

Department of Human Services Supplemental	\$161,372	0	\$161,372	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,904,490</b>	<b>181.8</b>	<b>\$161,372</b>	<b>\$539,856</b>	<b>\$10,203,262</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,850,842	0	\$0	\$0	\$3,850,842	\$0
EA-02 Other Transfers	\$60,992	0	\$60,992	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,816,324</b>	<b>181.8</b>	<b>\$222,364</b>	<b>\$539,856</b>	<b>\$14,054,104</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,276,478</b>	<b>181.8</b>	<b>\$222,363</b>	<b>\$11</b>	<b>\$14,054,104</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$539,846</b>	<b>0</b>	<b>\$1</b>	<b>\$539,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,620,987</b>	<b>181.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,620,987</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$655,491</b>	<b>0</b>	<b>\$222,363</b>	<b>\$11</b>	<b>\$433,117</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

SB 19-207 FY 2019-20 Long Bill	\$187,326	0	\$0	\$0	\$187,326	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$137,181</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,181</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,145</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$137,181</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,181</b>	<b>\$0</b>

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,003,650</b>	<b>181.8</b>	<b>\$222,364</b>	<b>\$539,856</b>	<b>\$14,241,430</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,413,659</b>	<b>181.8</b>	<b>\$222,363</b>	<b>\$11</b>	<b>\$14,191,285</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$589,991</b>	<b>0</b>	<b>\$1</b>	<b>\$539,845</b>	<b>\$50,145</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (B) Work Therapy Program,**

**Work Therapy Program**

SB 19-207 FY 2019-20 Long Bill	\$581,112	1.5	\$0	\$581,112	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$581,112</b>	<b>1.5</b>	<b>\$0</b>	<b>\$581,112</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$16,122	0	\$0	\$16,122	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$597,234</b>	<b>1.5</b>	<b>\$0</b>	<b>\$597,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$290,128</b>	<b>1.5</b>	<b>\$0</b>	<b>\$290,128</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$307,106</b>	<b>0</b>	<b>\$0</b>	<b>\$307,106</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$202,593</i>	<i>1.5</i>	<i>\$0</i>	<i>\$202,593</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$87,535</i>	<i>0</i>	<i>\$0</i>	<i>\$87,535</i>	<i>\$0</i>	<i>\$0</i>

Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,						
FY 2019-20 Final Expenditure Authority	\$597,234	1.5	\$0	\$597,234	\$0	\$0
FY 2019-20 Actual Expenditures	\$290,128	1.5	\$0	\$290,128	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$307,106	0	\$0	\$307,106	\$0	\$0

**09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,**

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	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

**Traumatic Brain Injury Trust Fund**

HB19-1147 Revise Traumatic Brain Injury Program	\$450,000	0	\$0	\$0	\$450,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,466,578</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,016,578</b>	<b>\$450,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$62,453	0	\$0	\$62,453	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,529,031</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,079,031</b>	<b>\$450,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,030,893</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,030,893</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,498,138</b>	<b>0</b>	<b>\$0</b>	<b>\$1,048,138</b>	<b>\$450,000</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$529,042</i>	<i>1.5</i>	<i>\$0</i>	<i>\$529,042</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,501,851</i>	<i>0</i>	<i>\$0</i>	<i>\$1,501,851</i>	<i>\$0</i>	<i>\$0</i>

**Colorado Brain Injury Trust Fund**

HB19-1147 Revise Traumatic Brain Injury Program	\$450,000	0	\$450,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$450,000</b>	<b>0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$450,000</b>	<b>0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$449,940</b>	<b>0</b>	<b>\$449,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$60</b>	<b>0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>(\$60)</i>	<i>0</i>	<i>(\$60)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$450,000</i>	<i>0</i>	<i>\$450,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,						
FY 2019-20 Final Expenditure Authority	\$3,979,031	1.5	\$450,000	\$3,079,031	\$450,000	\$0
FY 2019-20 Actual Expenditures	\$2,480,833	1.5	\$449,940	\$2,030,893	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,498,197	0	\$60	\$1,048,138	\$450,000	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (D) Veterans Community Living Centers,**

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,039,507</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,039,507</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,039,507)	0	\$0	(\$2,039,507)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Fitzsimons Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$965,580</b>	<b>\$12,027,928</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$23,541,128)	0	\$0	(\$12,027,928)	\$0	(\$11,513,200)
FY 2019-20 Final Expenditure Authority	\$965,580	236.4	\$965,580	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$965,580	236.4	\$965,580	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>236.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$965,580</b>	<b>0</b>	<b>\$965,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Florence Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$513,096</b>	<b>\$7,674,231</b>	<b>\$0</b>	<b>\$4,371,100</b>
EA-05 Restrictions	(\$12,045,331)	0	\$0	(\$7,674,231)	\$0	(\$4,371,100)
FY 2019-20 Final Expenditure Authority	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>135.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$513,096</i>	<i>0</i>	<i>\$513,096</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Homelake Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$567,049</b>	<b>\$5,180,621</b>	<b>\$0</b>	<b>\$2,940,500</b>
EA-05 Restrictions	(\$8,121,121)	0	\$0	(\$5,180,621)	\$0	(\$2,940,500)
FY 2019-20 Final Expenditure Authority	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>95.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$567,049</i>	<i>0</i>	<i>\$567,049</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Homelake Military Veterans Cemetery**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200	0	\$0	\$200	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$200</b>	<b>0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$160	0	\$0	\$160	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40</b>	<b>0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$160</b>	<b>0</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>

**Homelake Military Veterans Cemetery**

SB 19-207 FY 2019-20 Long Bill	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$66,965</b>	<b>0.5</b>	<b>\$59,300</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-05 Restrictions	(\$7,665)	0	\$0	(\$7,665)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$59,300</b>	<b>0.5</b>	<b>\$59,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$53,570	0.5	\$53,570	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,730</b>	<b>0</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$32,498</b>	<b>0.5</b>	<b>\$32,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$21,071</b>	<b>0</b>	<b>\$21,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	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

**Rifle Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$7,163,303</b>	<b>\$0</b>	<b>\$2,607,000</b>
EA-05 Restrictions	(\$9,770,303)	0	\$0	(\$7,163,303)	\$0	(\$2,607,000)
FY 2019-20 Final Expenditure Authority	\$624,197	110.6	\$624,197	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$624,197	110.6	\$624,197	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>110.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$624,197</i>	<i>0</i>	<i>\$624,197</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Walsenburg Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$373,985)	0	\$0	(\$373,985)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Transfer to the Central Fund pursuant to Section 26-12-108</b>						
SB 19-207 FY 2019-20 Long Bill	\$800,000	0	\$800,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$800,000</i></b>	<b><i>0</i></b>	<b><i>\$800,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	\$3,529,422	583.8	\$3,529,222	\$200	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$3,523,652	583.8	\$3,523,492	\$160	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$5,770	0	\$5,730	\$40	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (E) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,871,474</b>	<b>0</b>	<b>\$0</b>	<b>\$3,734,399</b>	<b>\$10,130,015</b>	<b>\$7,060</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,720,597	0	\$0	\$2,707,205	\$0	\$13,391
EA-05 Restrictions	(\$7,060)	0	\$0	\$0	\$0	(\$7,060)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,585,011</b>	<b>0</b>	<b>\$0</b>	<b>\$6,441,604</b>	<b>\$10,130,015</b>	<b>\$13,391</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,933,912</b>	<b>0</b>	<b>\$0</b>	<b>\$4,400,179</b>	<b>\$9,520,341</b>	<b>\$13,391</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,651,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,041,425</b>	<b>\$609,674</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,086,200</b>	<b>0</b>	<b>\$0</b>	<b>\$724,009</b>	<b>\$2,361,904</b>	<b>\$287</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,847,712</b>	<b>0</b>	<b>\$0</b>	<b>\$3,676,171</b>	<b>\$7,158,438</b>	<b>\$13,104</b>

Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,						
FY 2019-20 Final Expenditure Authority	\$16,585,011	0	\$0	\$6,441,604	\$10,130,015	\$13,391
FY 2019-20 Actual Expenditures	\$13,933,912	0	\$0	\$4,400,179	\$9,520,341	\$13,391
FY 2019-20 Reversion (Overexpenditure)	\$2,651,099	0	\$0	\$2,041,425	\$609,674	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**10. Adult Assistance Programs, (A) Administration,**

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,095,714</b>	<b>11.0</b>	<b>\$973,381</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$40,908	0	\$40,908	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,136,622</b>	<b>11.0</b>	<b>\$1,014,289</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,076,041</b>	<b>11.0</b>	<b>\$953,708</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$60,580</b>	<b>0</b>	<b>\$60,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,009,021</i>	<i>11.0</i>	<i>\$933,959</i>	<i>\$75,062</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$67,021</i>	<i>0</i>	<i>\$19,749</i>	<i>\$47,272</i>	<i>\$0</i>	<i>\$0</i>

Total For: 10. Adult Assistance Programs, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$1,136,622	11.0	\$1,014,289	\$122,333	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,580	0	\$60,580	\$0	\$0	\$0

**10. Adult Assistance Programs, (B) Old Age Pension Program,**

**Cash Assistance Programs**

SB 19-207 FY 2019-20 Long Bill	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$101,173,541</b>	<b>0</b>	<b>\$0</b>	<b>\$101,173,541</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$101,173,541</b>	<b>0</b>	<b>\$0</b>	<b>\$101,173,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,087,805</b>	<b>0</b>	<b>\$0</b>	<b>\$68,087,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,085,736</b>	<b>0</b>	<b>\$0</b>	<b>\$33,085,736</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$68,087,805</i>	<i>0</i>	<i>\$0</i>	<i>\$68,087,805</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Refunds**

SB 19-207 FY 2019-20 Long Bill	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$588,362</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$588,362</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Burial Reimbursements**

SB 19-207 FY 2019-20 Long Bill	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$43,173	0	\$0	\$43,173	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$961,537</b>	<b>0</b>	<b>\$0</b>	<b>\$961,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$961,537</b>	<b>0</b>	<b>\$0</b>	<b>\$961,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$961,537</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$961,537</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

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	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

**State Administration**

SB 19-207 FY 2019-20 Long Bill	\$408,415	3.5	\$0	\$408,415	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$408,415</b>	<b>3.5</b>	<b>\$0</b>	<b>\$408,415</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$66,732	0	\$0	\$66,732	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,669	0	\$0	\$7,669	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$482,816</b>	<b>3.5</b>	<b>\$0</b>	<b>\$482,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$482,816</b>	<b>3.5</b>	<b>\$0</b>	<b>\$482,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$461,531</b>	<b>3.5</b>	<b>\$0</b>	<b>\$461,531</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,284</b>	<b>0</b>	<b>\$0</b>	<b>\$21,284</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

SB 19-207 FY 2019-20 Long Bill	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,688,151	0	\$0	\$1,688,151	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$0</b>	<b>\$4,255,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$0</b>	<b>\$4,255,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$0</b>	<b>\$4,255,125</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (B) Old Age Pension Program,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>		\$107,461,381	3.5	\$0	\$107,461,381	\$0
<b>FY 2019-20 Actual Expenditures</b>		\$74,375,644	3.5	\$0	\$74,375,644	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>		\$33,085,736	0	\$0	\$33,085,736	\$0

**10. Adult Assistance Programs, (C) Other Grant Programs,**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Administration - Home Care Allowance SEP Contract**

SB 19-207 FY 2019-20 Long Bill	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Aid to the Needy Disabled Programs**

SB 19-207 FY 2019-20 Long Bill	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$3,413,687)	0	\$0	(\$3,413,687)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,430,551</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,544,264</b>	<b>0</b>	<b>\$12,102,409</b>	<b>\$441,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,886,287</b>	<b>0</b>	<b>\$451,656</b>	<b>\$2,434,630</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,544,264</b>	<b>0</b>	<b>\$12,102,409</b>	<b>\$441,856</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Disability Benefits Application Assistance Program**

HB 19-1223 Social Security Disability Application Assistance	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,450,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,450,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$126,250</b>	<b>0.8</b>	<b>\$0</b>	<b>\$126,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,323,750</b>	<b>0</b>	<b>\$0</b>	<b>\$1,323,750</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$29,483</i>	<i>0.8</i>	<i>\$0</i>	<i>\$29,483</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$96,767</i>	<i>0</i>	<i>\$0</i>	<i>\$96,767</i>	<i>\$0</i>	<i>\$0</i>

**Burial Reimbursements**

SB 19-207 FY 2019-20 Long Bill	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,015)	0	\$0	(\$105,015)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$402,985</i>	<i>0</i>	<i>\$402,985</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Home Care Allowance**

SB 19-207 FY 2019-20 Long Bill	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$501,964)	0	\$0	(\$501,964)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,218,473</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,218,473</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$8,218,473</i></b>	<b><i>0</i></b>	<b><i>\$8,218,473</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Home Care Allowance Grant Program**

Department of Human Services Supplemental	(\$638,356)	0	(\$638,356)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$695,107	0	\$695,107	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$56,751</b>	<b>0</b>	<b>\$56,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$56,751</b>	<b>0</b>	<b>\$56,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$40,961</b>	<b>0</b>	<b>\$40,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,790</b>	<b>0</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$40,961</i></b>	<b><i>0</i></b>	<b><i>\$40,961</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>SSI Stabilization Fund Programs</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$974,947	0	\$0	\$974,947	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$25,053	0	\$0	\$25,053	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$974,947</b>	<b>0</b>	<b>\$0</b>	<b>\$974,947</b>	<b>\$0</b>	<b>\$0</b>

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
FY 2019-20 Final Expenditure Authority	\$27,622,019	0.8	\$22,295,533	\$5,326,486	\$0	\$0
FY 2019-20 Actual Expenditures	\$23,371,139	0.8	\$21,828,086	\$1,543,053	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,250,880	0	\$467,447	\$3,783,433	\$0	\$0

**10. Adult Assistance Programs, (D) Community Services for the Elderly, Administration**

SB 19-207 FY 2019-20 Long Bill	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
<b>FY 2019-20 Final Appropriation</b>	<b>\$750,716</b>	<b>7.0</b>	<b>\$187,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,113</b>
EA-01 Centrally Appropriated Line Item Transfer	\$97,000	0	\$0	\$0	\$0	\$97,000
FY 2019-20 Final Expenditure Authority	\$847,716	7.0	\$187,603	\$0	\$0	\$660,113
FY 2019-20 Actual Expenditures	\$718,221	7.0	\$179,772	\$0	\$0	\$538,449
FY 2019-20 Reversion (Overexpenditure)	\$129,495	0	\$7,831	\$0	\$0	\$121,664
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$668,920</b>	<b>7.0</b>	<b>\$167,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,755</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$49,300</b>	<b>0</b>	<b>\$12,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,694</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Colorado Commission on Aging</b>						
SB 19-207 FY 2019-20 Long Bill	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
<b>FY 2019-20 Final Appropriation</b>	<b>\$85,874</b>	<b>1.0</b>	<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,411</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,650	0	(\$0)	\$0	\$0	\$8,650
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$94,524</b>	<b>1.0</b>	<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,061</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$46,136</b>	<b>1.0</b>	<b>\$12,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,352</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,388</b>	<b>0</b>	<b>\$8,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,709</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$34,439</i>	<i>1.0</i>	<i>\$9,851</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,588</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$11,697</b>	<b>0</b>	<b>\$2,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,764</b>

**Senior Community Services Employment**

SB 19-207 FY 2019-20 Long Bill	\$859,064	0.5	\$0	\$0	\$0	\$859,064
<b>FY 2019-20 Final Appropriation</b>	<b>\$859,064</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$823,712	0	\$0	\$0	\$0	\$823,712
EA-05 Restrictions	(\$859,064)	0	\$0	\$0	\$0	(\$859,064)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$823,712</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,712</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$823,540</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,540</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$19,410</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,410</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$804,131</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,131</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Older Americans Act Programs**

SB 19-207 FY 2019-20 Long Bill	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,406,512	0	\$0	\$0	\$0	\$39,406,512
EA-05 Restrictions	(\$16,768,927)	0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,211,637</b>	<b>0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$39,406,512</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$17,123,511</b>	<b>0</b>	<b>\$644,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,479,282</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$23,088,126</b>	<b>0</b>	<b>\$120,895</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$22,927,230</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$171,196</i>	<i>0</i>	<i>\$9,290</i>	<i>\$0</i>	<i>\$0</i>	<i>\$161,906</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$16,952,315</i>	<i>0</i>	<i>\$634,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,317,375</i>

**National Family Caregiver Support Program**

SB 19-207 FY 2019-20 Long Bill	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,958,258	0	\$0	\$0	\$0	\$5,958,258
EA-05 Restrictions	(\$2,031,895)	0	\$0	(\$423,805)	\$0	(\$1,608,090)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,100,299</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,958,258</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,094,045</b>	<b>0</b>	<b>\$140,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953,581</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,006,254</b>	<b>0</b>	<b>\$1,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,004,677</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$23,504</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$23,504</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,070,542</i>	<i>0</i>	<i>\$140,464</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,930,077</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>State Ombudsman Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>FY 2019-20 Final Appropriation</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$276,172	0	\$0	\$0	\$0	\$276,172
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$878,159</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$276,172</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$714,077</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$150,755</b>	<b>\$1,800</b>	<b>\$134,624</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$164,082</b>	<b>0</b>	<b>\$0</b>	<b>\$22,534</b>	<b>\$0</b>	<b>\$141,548</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$714,077</b>	<b>0</b>	<b>\$426,898</b>	<b>\$150,755</b>	<b>\$1,800</b>	<b>\$134,624</b>

**State Funding for Senior Services**

SB 19-207 FY 2019-20 Long Bill	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$13,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$500,000	0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,500,000)	0	(\$500,000)	\$0	(\$1,000,000)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$27,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$13,007,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,644,799</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$12,840,929</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$166,823</b>	<b>0</b>	<b>\$0</b>	<b>\$166,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$27,644,799</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$12,840,929</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Area Agencies on Aging Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,808,519	0	\$0	\$0	\$0	\$4,808,519
EA-05 Restrictions	(\$1,375,384)	0	\$0	\$0	\$0	(\$1,375,384)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,808,519</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,519</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,379,812</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,379,812</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,428,707</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,428,707</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,379,812</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,379,812</b>

**Respite Services**

SB 19-207 FY 2019-20 Long Bill	\$453,085	0	\$404,715	\$48,370	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$453,085</b>	<b>0</b>	<b>\$404,715</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$453,085</b>	<b>0</b>	<b>\$404,715</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$378,875</b>	<b>0</b>	<b>\$378,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$74,210</b>	<b>0</b>	<b>\$25,840</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$378,875</b>	<b>0</b>	<b>\$378,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (D) Community Services for the Elderly,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$82,029,272</b>	<b>9.5</b>	<b>\$16,751,715</b>	<b>\$13,269,411</b>	<b>\$1,800</b>	<b>\$52,006,346</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$50,923,016</b>	<b>9.5</b>	<b>\$16,586,892</b>	<b>\$12,991,684</b>	<b>\$1,800</b>	<b>\$21,342,640</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$31,106,256</b>	<b>0</b>	<b>\$164,823</b>	<b>\$277,727</b>	<b>\$0</b>	<b>\$30,663,706</b>

	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**

SB 19-207 FY 2019-20 Long Bill	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,022,188</b>	<b>8.3</b>	<b>\$992,688</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$114,794	0	\$114,794	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,136,982</b>	<b>8.3</b>	<b>\$1,107,482</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,128,087</b>	<b>8.3</b>	<b>\$1,107,482</b>	<b>\$20,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,895</b>	<b>0</b>	<b>\$0</b>	<b>\$8,895</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$951,434</b>	<b>8.3</b>	<b>\$931,434</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$176,653</b>	<b>0</b>	<b>\$176,048</b>	<b>\$605</b>	<b>\$0</b>	<b>\$0</b>

**Adult Protective Services**

SB 19-207 FY 2019-20 Long Bill	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,357,269</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$3,707,480</b>	<b>\$0</b>	<b>\$2,111,296</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,746,648)	0	\$0	(\$3,707,480)	\$0	(\$39,168)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,128</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,128</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,128</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (E) Adult Protective Services,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,747,603</b>	<b>8.3</b>	<b>\$13,645,975</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$2,072,128</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$15,738,708</b>	<b>8.3</b>	<b>\$13,645,975</b>	<b>\$20,605</b>	<b>\$0</b>	<b>\$2,072,128</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,895</b>	<b>0</b>	<b>\$0</b>	<b>\$8,895</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**10. Adult Assistance Programs, (F) Indirect Cost Assessment,  
Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$152,620	0	\$0	\$56	\$0	\$152,564
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,620</b>	<b>0</b>	<b>\$0</b>	<b>\$56</b>	<b>\$0</b>	<b>\$152,564</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$838,158	0	\$0	\$195,777	\$0	\$642,381
EA-05 Restrictions	(\$152,564)	0	\$0	\$0	\$0	(\$152,564)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$838,214</b>	<b>0</b>	<b>\$0</b>	<b>\$195,833</b>	<b>\$0</b>	<b>\$642,381</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$551,528</b>	<b>0</b>	<b>\$0</b>	<b>\$176,139</b>	<b>\$0</b>	<b>\$375,389</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$286,686</b>	<b>0</b>	<b>\$0</b>	<b>\$19,694</b>	<b>\$0</b>	<b>\$266,993</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,859</i>	<i>0</i>	<i>\$0</i>	<i>\$2,590</i>	<i>\$0</i>	<i>\$4,269</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$544,669</b>	<b>0</b>	<b>\$0</b>	<b>\$173,549</b>	<b>\$0</b>	<b>\$371,120</b>

Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$838,214	0	\$0	\$195,833	\$0	\$642,381
FY 2019-20 Actual Expenditures	\$551,528	0	\$0	\$176,139	\$0	\$375,389
FY 2019-20 Reversion (Overexpenditure)	\$286,686	0	\$0	\$19,694	\$0	\$266,993

**11. Division of Youth Services, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

Department of Human Services Supplemental	(\$72,279)	2.9	(\$72,279)	\$0	\$0	\$0
SB 19-108 Juvenile Justice Reform	\$500,000	0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,647,368	14.8	\$1,535,165	\$0	\$112,203	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,075,089</b>	<b>17.7</b>	<b>\$1,962,886</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$737,160	0	\$737,160	\$0	\$0	\$0
EA-05 Restrictions	(\$361,113)	0	(\$361,113)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,451,136</b>	<b>17.7</b>	<b>\$2,338,933</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,143,304</b>	<b>17.7</b>	<b>\$2,031,101</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$307,832</b>	<b>0</b>	<b>\$307,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,050,099</b>	<b>17.7</b>	<b>\$1,937,896</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$93,205</b>	<b>0</b>	<b>\$93,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

Department of Human Services Supplemental	\$306,695	0	\$306,695	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$30,357	0	\$30,357	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$337,052</b>	<b>0</b>	<b>\$337,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$337,052</b>	<b>0</b>	<b>\$337,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$306,695</b>	<b>0</b>	<b>\$306,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Victim Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$32,748</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$503	0	\$0	\$0	\$503	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,251</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,251</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$30,187</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,187</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,064</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,064</i>	<i>\$0</i>

Total For:	11. Division of Youth Services, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$2,821,439	18.0	\$2,675,985	\$0	\$145,454	\$0
FY 2019-20 Actual Expenditures	\$2,206,912	18.0	\$2,061,458	\$0	\$145,454	\$0
FY 2019-20 Reversion (Overexpenditure)	\$614,527	0	\$614,527	\$0	\$0	\$0

11. Division of Youth Services, (B) Institutional Programs,

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-136 Expand Division Youth Services Pilot Program	\$89,712	0.5	\$89,712	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$68,786,246	1002.5	\$68,786,246	\$0	\$0	\$0
SB 19-210 Juvenile Detention Beds	(\$1,485,174)	-31.5	(\$1,485,174)	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$67,390,784</b>	<b>971.5</b>	<b>\$67,390,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$11,703,913	0	\$11,703,913	\$0	\$0	\$0
EA-05 Restrictions	(\$362,344)	0	(\$362,344)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$78,732,353</b>	<b>971.5</b>	<b>\$78,732,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$75,009,732</b>	<b>971.5</b>	<b>\$75,009,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,722,621</b>	<b>0</b>	<b>\$3,722,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$72,487,027</b>	<b>971.5</b>	<b>\$72,487,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,522,705</b>	<b>0</b>	<b>\$2,522,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-136 Expand Division Youth Services Pilot Program	\$169,850	0	\$169,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,337,516	0	\$2,874,632	\$70,000	\$1,392,668	\$216
SB 19-210 Juvenile Detention Beds	(\$29,925)	0	(\$29,925)	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,477,441</b>	<b>0</b>	<b>\$3,014,557</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,584,000	0	\$0	\$0	\$0	\$1,584,000
EA-05 Restrictions	(\$1,392,884)	0	\$0	\$0	(\$1,392,668)	(\$216)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,668,557</b>	<b>0</b>	<b>\$3,014,557</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,584,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,409,687</b>	<b>0</b>	<b>\$3,014,557</b>	<b>\$25,872</b>	<b>\$0</b>	<b>\$1,369,258</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$258,870</b>	<b>0</b>	<b>\$0</b>	<b>\$44,128</b>	<b>\$0</b>	<b>\$214,742</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$24,770</b>	<b>0</b>	<b>\$20,320</b>	<b>\$3,677</b>	<b>\$0</b>	<b>\$773</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,384,917</b>	<b>0</b>	<b>\$2,994,237</b>	<b>\$22,195</b>	<b>\$0</b>	<b>\$1,368,485</b>
State Employees Reserve Fund Transfer	\$216,861	0	\$216,861	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Medical Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,064,019</b>	<b>84.2</b>	<b>\$13,064,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,044,575	0	\$1,044,575	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,108,594</b>	<b>84.2</b>	<b>\$14,108,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,215,448</b>	<b>84.2</b>	<b>\$13,215,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$893,146</b>	<b>0</b>	<b>\$893,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$7,581,795</i>	<i>84.2</i>	<i>\$7,581,795</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,633,654</i>	<i>0</i>	<i>\$5,633,654</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Educational Programs</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,962,159</b>	<b>44.1</b>	<b>\$7,612,154</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$739,282	0	\$739,282	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$824,232	0	\$0	\$0	\$0	\$824,232
EA-05 Restrictions	(\$966,526)	0	(\$616,521)	\$0	(\$350,005)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,559,147</b>	<b>44.1</b>	<b>\$7,734,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,232</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,361,669</b>	<b>44.1</b>	<b>\$7,734,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,755</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$197,477</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,477</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,684,245</i>	<i>44.1</i>	<i>\$6,298,539</i>	<i>\$0</i>	<i>\$0</i>	<i>\$385,706</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,677,425</i>	<i>0</i>	<i>\$1,436,376</i>	<i>\$0</i>	<i>\$0</i>	<i>\$241,049</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Prevention / Intervention Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0	\$0	\$0	(\$50,886)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$47,465</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,465</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$31,421</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,421</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,044</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,044</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$31,421</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,421</i>

<b>Total For: 11. Division of Youth Services, (B) Institutional Programs,</b>						
FY 2019-20 Final Expenditure Authority	\$106,116,116	1100.8	\$103,590,419	\$70,000	\$0	\$2,455,697
FY 2019-20 Actual Expenditures	\$101,027,958	1100.8	\$98,974,652	\$25,872	\$0	\$2,027,434
FY 2019-20 Reversion (Overexpenditure)	\$5,088,158	0	\$4,615,767	\$44,128	\$0	\$428,263

11. Division of Youth Services, (C) Community Programs,

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

Department of Human Services Supplemental	\$0	0	(\$660,774)	\$0	\$0	\$660,774
SB 19-207 FY 2019-20 Long Bill	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,251,288</b>	<b>99.7</b>	<b>\$7,204,218</b>	<b>\$77,000</b>	<b>\$309,296</b>	<b>\$660,774</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,746,567	0	\$1,745,616	\$951	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$425,442	0	\$0	\$0	\$0	\$425,442
EA-05 Restrictions	(\$878,774)	0	(\$218,000)	\$0	\$0	(\$660,774)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,544,524</b>	<b>99.7</b>	<b>\$8,731,834</b>	<b>\$77,951</b>	<b>\$309,296</b>	<b>\$425,442</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,046,915</b>	<b>99.7</b>	<b>\$8,334,745</b>	<b>\$68,750</b>	<b>\$217,977</b>	<b>\$425,442</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$497,609</b>	<b>0</b>	<b>\$397,089</b>	<b>\$9,201</b>	<b>\$91,319</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,718,627</b>	<b>99.7</b>	<b>\$8,432,967</b>	<b>\$68,530</b>	<b>\$217,131</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$328,287</b>	<b>0</b>	<b>(\$98,222)</b>	<b>\$220</b>	<b>\$846</b>	<b>\$425,442</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$534,243</b>	<b>0</b>	<b>\$531,460</b>	<b>\$0</b>	<b>\$2,783</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,962</b>	<b>0</b>	<b>\$0</b>	<b>\$6,281</b>	<b>\$8,681</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$901</b>	<b>0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$533,343</b>	<b>0</b>	<b>\$530,985</b>	<b>\$0</b>	<b>\$2,358</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$53,709	0	\$53,709	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Purchase of Contract Placements**

Department of Human Services Supplemental	(\$2,725,286)	0	(\$3,533,417)	\$0	(\$129,585)	\$937,716
SB 19-207 FY 2019-20 Long Bill	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,212,867</b>	<b>0</b>	<b>\$13,605,155</b>	<b>\$0</b>	<b>\$669,996</b>	<b>\$937,716</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$903,890	0	\$0	\$0	\$0	\$903,890
EA-05 Restrictions	(\$937,716)	0	\$0	\$0	\$0	(\$937,716)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,179,041</b>	<b>0</b>	<b>\$13,605,155</b>	<b>\$0</b>	<b>\$669,996</b>	<b>\$903,890</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,425,613</b>	<b>0</b>	<b>\$11,521,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$903,890</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,753,428</b>	<b>0</b>	<b>\$2,083,432</b>	<b>\$0</b>	<b>\$669,996</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$12,425,613</b>	<b>0</b>	<b>\$11,521,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$903,890</b>

**Managed Care Pilot Project**

SB 19-207 FY 2019-20 Long Bill	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,508,788</b>	<b>0</b>	<b>\$1,472,222</b>	<b>\$0</b>	<b>\$36,566</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,508,788</b>	<b>0</b>	<b>\$1,472,222</b>	<b>\$0</b>	<b>\$36,566</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,322,222</b>	<b>0</b>	<b>\$1,322,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$186,566</b>	<b>0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$36,566</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$1,322,222</b>	<b>0</b>	<b>\$1,322,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**S.B. 91-94 Juvenile Services**

SB 19-207 FY 2019-20 Long Bill	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,343,599</b>	<b>0</b>	<b>\$13,269,131</b>	<b>\$2,074,468</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
FY 2019-20 Actual Expenditures	\$15,309,329	0	\$13,269,131	\$2,040,198	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,270	0	\$0	\$34,270	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$390,631</i>	<i>0</i>	<i>\$257,745</i>	<i>\$132,886</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$14,918,698</i>	<i>0</i>	<i>\$13,011,386</i>	<i>\$1,907,312</i>	<i>\$0</i>	<i>\$0</i>

**Parole Program Services**

SB 19-207 FY 2019-20 Long Bill	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,621,839	0	\$4,621,839	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$339,409	0	\$339,409	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,621,839</i>	<i>0</i>	<i>\$4,621,839</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Juvenile Sex Offender Staff Training</b>						
SB 19-207 FY 2019-20 Long Bill	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$178)	0	\$0	(\$178)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$45,370</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$31,701</b>	<b>0</b>	<b>\$7,075</b>	<b>\$24,626</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$13,669</b>	<b>0</b>	<b>\$45</b>	<b>\$13,624</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,701</b>	<b>0</b>	<b>\$7,075</b>	<b>\$24,626</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (C) Community Programs,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$47,131,775</b>	<b>99.7</b>	<b>\$42,578,170</b>	<b>\$2,196,950</b>	<b>\$1,027,322</b>	<b>\$1,329,332</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$43,291,863</b>	<b>99.7</b>	<b>\$39,608,196</b>	<b>\$2,133,575</b>	<b>\$220,760</b>	<b>\$1,329,332</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,839,912</b>	<b>0</b>	<b>\$2,969,975</b>	<b>\$63,375</b>	<b>\$806,562</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>11. Division of Youth Services, (D) Indirect Costs,</b>						
<b>Indirect Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$117,352	0	\$0	\$117,352	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$117,352</b>	<b>0</b>	<b>\$0</b>	<b>\$117,352</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$117,352</b>	<b>0</b>	<b>\$0</b>	<b>\$117,352</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (D) Indirect Costs,</b>						
FY 2019-20 Final Expenditure Authority	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

<b>Total For Cabinet: Department of Human Services</b>						
FY 2019-20 Final Appropriation	\$2,349,324,096	5127.4	\$1,041,040,054	\$445,987,547	\$211,859,030	\$650,437,465
FY 2019-20 Final Expenditure Authority	\$2,417,551,971	5127.4	\$1,045,207,817	\$278,688,086	\$209,067,145	\$884,588,924
FY 2019-20 Actual Expenditures	\$2,111,893,861	5127.4	\$1,009,370,723	\$219,886,247	\$172,263,173	\$710,373,718
FY 2019-20 Reversion (Overexpenditure)	\$305,658,110	0.0	\$35,837,094	\$58,801,839	\$36,803,972	\$174,215,205
FY 2019-20 Personal Services Allocation	\$512,598,624	5127.4	\$356,278,476	\$6,921,829	\$70,135,237	\$79,263,083
FY 2019-20 Total All Other Operating Allocation	\$1,599,295,237	0	\$653,092,247	\$212,964,418	\$102,127,937	\$631,110,635
State Employees Reserve Fund Transfer	\$582,753	0	\$582,753	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

	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**

SB 19-207 FY 2019-20 Long Bill	\$2,241,991	0	\$1,256,665	\$0	\$985,326	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,241,991</b>	<b>0</b>	<b>\$1,256,665</b>	<b>\$0</b>	<b>\$985,326</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,640,180	0	\$1,453,186	\$0	\$186,994	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,882,171</b>	<b>0</b>	<b>\$2,709,851</b>	<b>\$0</b>	<b>\$1,172,320</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,714,546</b>	<b>0</b>	<b>\$2,542,226</b>	<b>\$0</b>	<b>\$1,172,320</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$167,625</b>	<b>0</b>	<b>\$167,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$3,567,328</i>	<i>0</i>	<i>\$3,556,978</i>	<i>\$0</i>	<i>\$10,350</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$147,218</i>	<i>0</i>	<i>(\$1,014,752)</i>	<i>\$0</i>	<i>\$1,161,970</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

**Health, Life, And Dental**

Department of Human Services Supplemental	\$0	0	(\$1,500,000)	\$0	\$0	\$1,500,000
SB 19-207 FY 2019-20 Long Bill	\$49,796,652	0	\$35,625,927	\$154,510	\$11,050,322	\$2,965,893
SB 19-210 Juvenile Detention Beds	(\$253,670)	0	(\$253,670)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$167,076	0	\$167,076	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$49,710,058</b>	<b>0</b>	<b>\$34,039,333</b>	<b>\$154,510</b>	<b>\$11,050,322</b>	<b>\$4,465,893</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$41,908,872)	0	(\$30,539,333)	(\$154,510)	(\$10,106,733)	(\$1,108,296)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$642,859	0	\$0	\$0	\$0	\$642,859
EA-05 Restrictions	(\$7,500,456)	0	(\$3,500,000)	\$0	\$0	(\$4,000,456)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$943,589</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943,589</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$943,589</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943,589</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Short-Term Disability**

SB 19-207 FY 2019-20 Long Bill	\$496,778	0	\$347,631	\$9,024	\$98,586	\$41,537
SB 19-210 Juvenile Detention Beds	(\$2,928)	0	(\$2,928)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,441	0	\$2,441	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$496,291</b>	<b>0</b>	<b>\$347,144</b>	<b>\$9,024</b>	<b>\$98,586</b>	<b>\$41,537</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$442,834)	0	(\$347,144)	(\$4,469)	(\$78,608)	(\$12,613)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,094	0	\$0	\$0	\$0	\$6,094
EA-05 Restrictions	(\$35,018)	0	\$0	\$0	\$0	(\$35,018)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$24,533</b>	<b>0</b>	<b>\$0</b>	<b>\$4,555</b>	<b>\$19,978</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$24,533</b>	<b>0</b>	<b>\$0</b>	<b>\$4,555</b>	<b>\$19,978</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$14,905,410	0	\$10,397,989	\$267,217	\$3,016,941	\$1,223,263
SB 19-210 Juvenile Detention Beds	(\$58,556)	0	(\$58,556)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0	\$64,225	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,911,079</b>	<b>0</b>	<b>\$10,403,658</b>	<b>\$267,217</b>	<b>\$3,016,941</b>	<b>\$1,223,263</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,794,033)	0	(\$10,403,658)	(\$144,477)	(\$2,853,186)	(\$392,712)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,746	0	\$0	\$0	\$0	\$200,746
EA-05 Restrictions	(\$1,031,297)	0	\$0	\$0	\$0	(\$1,031,297)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$286,495</b>	<b>0</b>	<b>\$0</b>	<b>\$122,740</b>	<b>\$163,755</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$286,495</b>	<b>0</b>	<b>\$0</b>	<b>\$122,740</b>	<b>\$163,755</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**S.B. 06-235 Supplemental Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$14,903,659	0	\$10,397,454	\$267,145	\$3,016,127	\$1,222,933
SB 19-210 Juvenile Detention Beds	(\$56,559)	0	(\$56,559)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0	\$64,225	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,911,325</b>	<b>0</b>	<b>\$10,405,120</b>	<b>\$267,145</b>	<b>\$3,016,127</b>	<b>\$1,222,933</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,795,437)	0	(\$10,405,120)	(\$144,470)	(\$2,853,186)	(\$392,661)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,746	0	\$0	\$0	\$0	\$200,746
EA-05 Restrictions	(\$1,031,018)	0	\$0	\$0	\$0	(\$1,031,018)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$285,616</b>	<b>0</b>	<b>\$0</b>	<b>\$122,675</b>	<b>\$162,941</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$285,616</b>	<b>0</b>	<b>\$0</b>	<b>\$122,675</b>	<b>\$162,941</b>	<b>\$0</b>

**PERA Direct Distribution**

Department of Human Services Supplemental	\$108,529	0	\$108,529	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,703,887	0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,812,416</b>	<b>0</b>	<b>\$5,483,102</b>	<b>\$138,090</b>	<b>\$1,559,074</b>	<b>\$632,150</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,687,548	0	\$0	\$530,571	\$0	\$1,156,977
EA-05 Restrictions	(\$532,946)	0	\$0	\$0	\$0	(\$532,946)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,967,018</b>	<b>0</b>	<b>\$5,483,102</b>	<b>\$668,661</b>	<b>\$1,559,074</b>	<b>\$1,256,181</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$5,134,240</b>	<b>\$548,735</b>	<b>\$764,732</b>	<b>\$1,256,181</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,263,131</b>	<b>0</b>	<b>\$348,862</b>	<b>\$119,926</b>	<b>\$794,342</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$7,703,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>(\$2,569,647)</b>	<b>\$548,735</b>	<b>\$764,732</b>	<b>\$1,256,181</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Salary Survey**

SB 19-207 FY 2019-20 Long Bill	\$9,430,800	0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,430,800</b>	<b>0</b>	<b>\$6,371,871</b>	<b>\$316,921</b>	<b>\$1,697,163</b>	<b>\$1,044,845</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$8,580,594)	0	(\$6,371,871)	(\$279,703)	(\$1,697,163)	(\$231,857)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$140,330	0	\$0	\$0	\$0	\$140,330
EA-05 Restrictions	(\$880,878)	0	\$0	\$0	\$0	(\$880,878)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$109,657</b>	<b>0</b>	<b>\$0</b>	<b>\$37,218</b>	<b>\$0</b>	<b>\$72,440</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$109,657</b>	<b>0</b>	<b>\$0</b>	<b>\$37,218</b>	<b>\$0</b>	<b>\$72,440</b>

**Shift Differential**

SB 19-207 FY 2019-20 Long Bill	\$7,903,357	0	\$4,751,997	\$0	\$3,151,360	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,903,357</b>	<b>0</b>	<b>\$4,751,997</b>	<b>\$0</b>	<b>\$3,151,360</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$6,636,517)	0	(\$4,751,997)	\$0	(\$1,884,520)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,266,840</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,840</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,266,840</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,840</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Worker's Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,006,714</b>	<b>0</b>	<b>\$5,067,508</b>	<b>\$0</b>	<b>\$3,939,206</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,006,714	0	\$5,067,508	\$0	\$3,939,206	\$0
FY 2019-20 Actual Expenditures	\$9,006,625	0	\$5,067,508	\$0	\$3,939,117	\$0
FY 2019-20 Reversion (Overexpenditure)	\$89	0	\$0	\$0	\$89	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,645,446</i>	<i>0</i>	<i>\$5,645,446</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,361,179</i>	<i>0</i>	<i>(\$577,938)</i>	<i>\$0</i>	<i>\$3,939,117</i>	<i>\$0</i>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$498,811	0	\$213,707	\$0	\$284,154	\$950
<b>FY 2019-20 Final Appropriation</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
EA-05 Restrictions	(\$801)	0	\$0	\$0	\$0	(\$801)
FY 2019-20 Final Expenditure Authority	\$498,010	0	\$213,707	\$0	\$284,154	\$149
FY 2019-20 Actual Expenditures	\$428,690	0	\$213,787	\$0	\$214,903	\$0
FY 2019-20 Reversion (Overexpenditure)	\$69,320	0	(\$80)	\$0	\$69,251	\$149
<i>FY 2019-20 Personal Services Allocation</i>	<i>(\$2,548)</i>	<i>0</i>	<i>(\$2,548)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$431,238</i>	<i>0</i>	<i>\$216,335</i>	<i>\$0</i>	<i>\$214,903</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$80	0	\$80	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Legal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,851,154	0	\$1,739,307	\$0	\$1,111,847	\$0
SB 19-223 Actions Related To Competency To Proceed	\$139,901	0	\$139,901	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,991,055</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$1,111,847</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,991,055</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$1,111,847</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,350,189</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$470,981</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$640,866</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,866</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$2,350,189</b>	<b>0</b>	<b>\$1,879,208</b>	<b>\$0</b>	<b>\$470,981</b>	<b>\$0</b>

**Administrative Law Judge Services**

SB 19-207 FY 2019-20 Long Bill	\$949,488	0	\$336,433	\$0	\$613,055	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$949,488</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$613,055</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$949,488</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$613,055</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$828,798</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$492,365</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$120,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,690</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$828,798</b>	<b>0</b>	<b>\$336,433</b>	<b>\$0</b>	<b>\$492,365</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Payments to Risk Management**

SB 19-207 FY 2019-20 Long Bill	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,431,421</b>	<b>0</b>	<b>\$1,731,611</b>	<b>\$0</b>	<b>\$699,810</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,431,421</b>	<b>0</b>	<b>\$1,731,611</b>	<b>\$0</b>	<b>\$699,810</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,431,421</b>	<b>0</b>	<b>\$1,731,611</b>	<b>\$0</b>	<b>\$699,810</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,431,421</i></b>	<b><i>0</i></b>	<b><i>\$1,731,611</i></b>	<b><i>\$0</i></b>	<b><i>\$699,810</i></b>	<b><i>\$0</i></b>

**Injury Prevention Program**

SB 19-207 FY 2019-20 Long Bill	\$106,755	0	\$67,090	\$0	\$39,665	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$54,812</b>	<b>0</b>	<b>\$54,812</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$51,943</b>	<b>0</b>	<b>\$12,278</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$8,249</i></b>	<b><i>0</i></b>	<b><i>\$8,249</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$46,563</i></b>	<b><i>0</i></b>	<b><i>\$46,563</i></b>	<b><i>\$0</i></b>	<b><i>(\$0)</i></b>	<b><i>\$0</i></b>

Total For: 01. Executive Director's Office, (A) General Administration,						
FY 2019-20 Final Appropriation	\$123,401,561	0	\$82,354,447	\$1,152,907	\$31,262,636	\$8,631,571
FY 2019-20 Final Expenditure Authority	\$31,749,364	0	\$17,488,510	\$955,849	\$11,976,235	\$1,328,769
FY 2019-20 Actual Expenditures	\$26,518,968	0	\$16,959,824	\$548,735	\$7,754,228	\$1,256,181
FY 2019-20 Reversion (Overexpenditure)	\$5,230,395	0	\$528,685	\$407,114	\$4,222,007	\$72,589

**01. Executive Director's Office, (B) Special Purpose,**



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Employment and Regulatory Affairs</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,034,533</b>	<b>55.0</b>	<b>\$2,388,763</b>	<b>\$0</b>	<b>\$2,645,770</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,420,059	0	\$1,746,928	\$0	\$673,131	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,454,592</b>	<b>55.0</b>	<b>\$4,135,691</b>	<b>\$0</b>	<b>\$3,318,901</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,351,857</b>	<b>55.0</b>	<b>\$4,135,690</b>	<b>\$0</b>	<b>\$3,216,167</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,735</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$102,734</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,531,482</i>	<i>55.0</i>	<i>\$6,179,822</i>	<i>\$0</i>	<i>\$351,660</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$820,375</b>	<b>0</b>	<b>(\$2,044,132)</b>	<b>\$0</b>	<b>\$2,864,507</b>	<b>\$0</b>

**SNAP Quality Assurance**

SB 19-207 FY 2019-20 Long Bill	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,265,242</b>	<b>15.3</b>	<b>\$632,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,620</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$632,620	0	\$0	\$0	\$0	\$632,620
EA-05 Restrictions	(\$632,620)	0	\$0	\$0	\$0	(\$632,620)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,265,242</b>	<b>15.3</b>	<b>\$632,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,620</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,010,625</b>	<b>15.3</b>	<b>\$479,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,818</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$254,617</b>	<b>0</b>	<b>\$152,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,802</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$971,302</i>	<i>15.3</i>	<i>\$460,146</i>	<i>\$0</i>	<i>\$0</i>	<i>\$511,156</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$39,323</b>	<b>0</b>	<b>\$19,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administrative Review Unit</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,845,394</b>	<b>30.2</b>	<b>\$2,033,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,649</b>
EA-01 Centrally Appropriated Line Item Transfer	\$356,506	0	\$192,506	\$0	\$0	\$164,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,201,900</b>	<b>30.2</b>	<b>\$2,226,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,649</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,899,552</b>	<b>30.2</b>	<b>\$2,226,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,301</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$302,348</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,348</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,742,707</i>	<i>30.2</i>	<i>\$2,742,707</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$156,845</b>	<b>0</b>	<b>(\$516,455)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,301</b>
<b>Records and Reports of Child Abuse or Neglect</b>						
Department of Human Services Supplemental	\$347,792	0.3	\$262,603	\$85,189	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$654,126	7.5	\$0	\$654,126	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,001,918</b>	<b>7.8</b>	<b>\$262,603</b>	<b>\$739,315</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$126,388	0	\$0	\$126,388	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,128,306</b>	<b>7.8</b>	<b>\$262,603</b>	<b>\$865,703</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$828,445</b>	<b>7.8</b>	<b>\$262,603</b>	<b>\$565,842</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$299,861</b>	<b>0</b>	<b>\$0</b>	<b>\$299,861</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$781,602</i>	<i>7.8</i>	<i>\$0</i>	<i>\$781,602</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$46,843</b>	<b>0</b>	<b>\$262,603</b>	<b>(\$215,760)</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Records and Reports of At-risk Adult Abuse or Neglect**

Department of Human Services Supplemental	\$139,766	3.0	(\$125,304)	\$265,070	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$354,572</b>	<b>6.5</b>	<b>\$0</b>	<b>\$354,572</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$26,793	0	\$7,195	\$19,599	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$381,365</b>	<b>6.5</b>	<b>\$7,195</b>	<b>\$374,171</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$374,705</b>	<b>6.5</b>	<b>\$7,195</b>	<b>\$367,510</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,661</b>	<b>0</b>	<b>\$0</b>	<b>\$6,661</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$372,399</i>	<i>6.5</i>	<i>\$7,195</i>	<i>\$365,205</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,306</i>	<i>0</i>	<i>\$0</i>	<i>\$2,306</i>	<i>\$0</i>	<i>\$0</i>

**Juvenile Parole Board**

SB 19-207 FY 2019-20 Long Bill	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$340,327</b>	<b>3.2</b>	<b>\$254,999</b>	<b>\$0</b>	<b>\$85,328</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$983)	0	\$0	\$0	(\$983)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$339,344</b>	<b>3.2</b>	<b>\$254,999</b>	<b>\$0</b>	<b>\$84,345</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$298,833</b>	<b>3.2</b>	<b>\$215,934</b>	<b>\$0</b>	<b>\$82,900</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40,511</b>	<b>0</b>	<b>\$39,065</b>	<b>\$0</b>	<b>\$1,445</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$272,967</i>	<i>3.2</i>	<i>\$194,052</i>	<i>\$0</i>	<i>\$78,915</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$25,866</i>	<i>0</i>	<i>\$21,882</i>	<i>\$0</i>	<i>\$3,984</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Developmental Disabilities Council</b>						
SB 19-207 FY 2019-20 Long Bill	\$975,794	6.0	\$0	\$0	\$0	\$975,794
<b>FY 2019-20 Final Appropriation</b>	<b>\$975,794</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,794</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,908,510	0	\$0	\$0	\$0	\$1,908,510
EA-05 Restrictions	(\$975,794)	0	\$0	\$0	\$0	(\$975,794)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,908,510</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,908,510</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$909,026</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,026</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$999,484</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$999,484</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$572,441</b></i>	<i><b>6.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$572,441</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$336,584</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$336,584</b></i>

**Advisory Council for Persons with Disabilities**

SB 19-207 FY 2019-20 Long Bill	\$237,797	1.0	\$237,797	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$237,797</b>	<b>1.0</b>	<b>\$237,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$237,797</b>	<b>1.0</b>	<b>\$237,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$207,394</b>	<b>1.0</b>	<b>\$207,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$30,403</b>	<b>0</b>	<b>\$30,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$199,767</b></i>	<i><b>1.0</b></i>	<i><b>\$199,767</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$7,627</b></i>	<i><b>0</b></i>	<i><b>\$7,627</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Colorado Commission for the Deaf and Hard of Hearing**

HB 19-1069 Sign Language Interpreters Title Certification	\$19,440	0	\$0	\$0	\$19,440	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,167,033	16.3	\$153,214	\$0	\$2,013,819	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,186,473</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$2,033,259</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$192,150	0	\$0	\$0	\$192,150	\$0
EA-02 Other Transfers	(\$19,886)	0	\$0	\$0	(\$19,886)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,358,737</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$2,205,523</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,156,638</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$2,003,424</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$202,099</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,099</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,481,657</b>	<b>16.3</b>	<b>\$153,214</b>	<b>\$0</b>	<b>\$1,328,443</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$674,981</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,981</b>	<b>\$0</b>

**Office of the Ombudsman for Behavioral Health Access to Care**

SB 19-207 FY 2019-20 Long Bill	\$130,552	1.5	\$130,552	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$130,552</b>	<b>1.5</b>	<b>\$130,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$130,552</b>	<b>1.5</b>	<b>\$130,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$75,967</b>	<b>1.5</b>	<b>\$75,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$54,585</b>	<b>0</b>	<b>\$54,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$74,759</b>	<b>1.5</b>	<b>\$74,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,208</b>	<b>0</b>	<b>\$1,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>HIPAA Security Remediation</b>						
SB 19-207 FY 2019-20 Long Bill	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
<b>FY 2019-20 Final Appropriation</b>	<b>\$218,406</b>	<b>1.0</b>	<b>\$107,239</b>	<b>\$0</b>	<b>\$111,019</b>	<b>\$148</b>
EA-01 Centrally Appropriated Line Item Transfer	\$5,859	0	\$0	\$0	\$5,859	\$0
EA-05 Restrictions	(\$148)	0	\$0	\$0	\$0	(\$148)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$224,117</b>	<b>1.0</b>	<b>\$107,239</b>	<b>\$0</b>	<b>\$116,878</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$183,942</b>	<b>1.0</b>	<b>\$107,239</b>	<b>\$0</b>	<b>\$76,703</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40,175</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,175</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$148,551</b>	<b>1.0</b>	<b>\$148,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$35,390</b>	<b>0</b>	<b>(\$41,312)</b>	<b>\$0</b>	<b>\$76,703</b>	<b>\$0</b>
<b>CBMS Emergency Processing Unit</b>						
SB 19-207 FY 2019-20 Long Bill	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
<b>FY 2019-20 Final Appropriation</b>	<b>\$211,187</b>	<b>4.0</b>	<b>\$78,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$78,147	0	\$0	\$0	\$0	\$78,147
EA-05 Restrictions	(\$133,040)	0	\$0	\$0	\$0	(\$133,040)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$156,294</b>	<b>4.0</b>	<b>\$78,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,147</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$128,285</b>	<b>4.0</b>	<b>\$54,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,931</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$28,009</b>	<b>0</b>	<b>\$23,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,216</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$128,955</b>	<b>4.0</b>	<b>\$128,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$671)</b>	<b>0</b>	<b>(\$74,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,920</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Necessary Expenitures due to COVID-19</b>						
<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
EA-05 Restrictions	(\$19,974,194)	0	\$0	\$0	\$0	(\$19,974,194)
<b>FY 2019-20 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
<b>FY 2019-20 Reversion (Overexpenditure)</b>	(\$19,974,194)	0	\$0	\$0	\$0	(\$19,974,194)
<i>FY 2019-20 Personal Services Allocation</i>	\$18,297,580	0	\$0	\$0	\$0	\$18,297,580
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,676,614	0	\$0	\$0	\$0	\$1,676,614

Total For:	01. Executive Director's Office, (B) Special Purpose,					
FY 2019-20 Final Appropriation	\$14,802,195	147.8	\$6,279,681	\$1,093,887	\$4,875,376	\$2,553,251
FY 2019-20 Final Expenditure Authority	\$18,786,756	147.8	\$8,226,309	\$1,239,873	\$5,725,647	\$3,594,926
FY 2019-20 Actual Expenditures	\$36,399,462	147.8	\$7,925,647	\$933,352	\$5,379,193	\$22,161,270
FY 2019-20 Reversion (Overexpenditure)	(\$17,612,706)	0	\$300,662	\$306,521	\$346,454	(\$18,566,344)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**01. Executive Director's Office, (C) Indirect Costs,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
<b>FY 2019-20 Final Appropriation</b>	<b>\$812,089</b>	<b>0</b>	<b>\$0</b>	<b>\$663,465</b>	<b>\$128,589</b>	<b>\$20,035</b>
EA-02 Other Transfers	\$19,886	0	\$0	\$0	\$19,886	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$345,941	0	\$0	\$315,931	\$0	\$30,010
EA-05 Restrictions	(\$20,035)	0	\$0	\$0	\$0	(\$20,035)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,157,881</b>	<b>0</b>	<b>\$0</b>	<b>\$979,396</b>	<b>\$148,475</b>	<b>\$30,010</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$970,446</b>	<b>0</b>	<b>\$0</b>	<b>\$812,150</b>	<b>\$142,043</b>	<b>\$16,253</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$187,435</b>	<b>0</b>	<b>\$0</b>	<b>\$167,246</b>	<b>\$6,432</b>	<b>\$13,758</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$12,498</i>	<i>0</i>	<i>\$0</i>	<i>\$8,477</i>	<i>\$4,020</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$957,948</i>	<i>0</i>	<i>\$0</i>	<i>\$803,673</i>	<i>\$138,023</i>	<i>\$16,253</i>

Total For:	01. Executive Director's Office, (C) Indirect Costs,					
FY 2019-20 Final Appropriation	\$812,089	0	\$0	\$663,465	\$128,589	\$20,035
FY 2019-20 Final Expenditure Authority	\$1,157,881	0	\$0	\$979,396	\$148,475	\$30,010
FY 2019-20 Actual Expenditures	\$970,446	0	\$0	\$812,150	\$142,043	\$16,253
FY 2019-20 Reversion (Overexpenditure)	\$187,435	0	\$0	\$167,246	\$6,432	\$13,758

**02. Office of Information Technology Services, (A) Information Technology,**



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$305,130	0	\$125,706	\$0	\$179,424	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$305,130	0	\$125,706	\$0	\$179,424	\$0
FY 2019-20 Actual Expenditures	\$212,974	0	\$125,706	\$0	\$87,268	\$0
FY 2019-20 Reversion (Overexpenditure)	\$92,156	0	\$0	\$0	\$92,156	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,551</i>	<i>0</i>	<i>\$1,551</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$211,423</i>	<i>0</i>	<i>\$124,155</i>	<i>\$0</i>	<i>\$87,268</i>	<i>\$0</i>

**Microcomputer Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$539,344	0	\$214,233	\$0	\$325,111	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$539,344	0	\$214,233	\$0	\$325,111	\$0
FY 2019-20 Actual Expenditures	\$457,728	0	\$214,233	\$0	\$243,495	\$0
FY 2019-20 Reversion (Overexpenditure)	\$81,616	0	\$0	\$0	\$81,616	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$125,428</i>	<i>0</i>	<i>\$93,581</i>	<i>\$0</i>	<i>\$31,847</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$332,301</i>	<i>0</i>	<i>\$120,652</i>	<i>\$0</i>	<i>\$211,648</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Financial Management System**

SB 19-207 FY 2019-20 Long Bill	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2019-20 Actual Expenditures	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,199,083</i>	<i>0</i>	<i>\$1,049,167</i>	<i>\$0</i>	<i>\$149,917</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$295,242</i>	<i>0</i>	<i>(\$629,405)</i>	<i>\$0</i>	<i>\$924,646</i>	<i>\$0</i>

**Client Index Project**

SB 19-207 FY 2019-20 Long Bill	\$17,698	0	\$6,610	\$0	\$11,088	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,698</b>	<b>0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2019-20 Actual Expenditures	\$17,200	0	\$6,610	\$0	\$10,590	\$0
FY 2019-20 Reversion (Overexpenditure)	\$498	0	\$0	\$0	\$498	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$17,200</i>	<i>0</i>	<i>\$17,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0</i>	<i>(\$10,590)</i>	<i>\$0</i>	<i>\$10,590</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Colorado Trails**

Department of Human Services Supplemental	\$744,199	0	\$483,729	\$0	\$0	\$260,470
SB 19-178 Program To Subsidize Adoption For Children	\$60,204	0	\$42,143	\$0	\$0	\$18,061
SB 19-207 FY 2019-20 Long Bill	\$7,423,312	0	\$3,787,275	\$0	\$0	\$3,636,037
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,227,715</b>	<b>0</b>	<b>\$4,313,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,914,568</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,626,606	0	\$0	\$0	\$0	\$1,626,606
EA-05 Restrictions	(\$2,738,133)	0	\$0	\$0	\$0	(\$2,738,133)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,116,188</b>	<b>0</b>	<b>\$4,313,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,041</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,636,281</b>	<b>0</b>	<b>\$4,313,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,323,134</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$479,907</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,907</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,189,927</b>	<b>0</b>	<b>\$1,120,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,634</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,446,354</b>	<b>0</b>	<b>\$3,192,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,500</b>

**National Aging Program Information System**

SB 19-207 FY 2019-20 Long Bill	\$55,821	0	\$13,955	\$0	\$0	\$41,866
<b>FY 2019-20 Final Appropriation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$41,866	0	\$0	\$0	\$0	\$41,866
EA-05 Restrictions	(\$41,866)	0	\$0	\$0	\$0	(\$41,866)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$55,820</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,865</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$57,707</b>	<b>0</b>	<b>\$14,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,280</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$1,887)</b>	<b>0</b>	<b>(\$472)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,415)</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Child Care Automated Tracking System**

SB 19-207 FY 2019-20 Long Bill	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2019-20 Actual Expenditures	\$2,264,031	0	\$0	\$0	\$0	\$2,264,031
FY 2019-20 Reversion (Overexpenditure)	\$445,902	0	\$0	\$0	\$0	\$445,902
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,681,302</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,681,302</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$582,729</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$582,729</i>

**Health Information Management System**

SB 19-207 FY 2019-20 Long Bill	\$146,611	0	\$125,000	\$0	\$21,611	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2019-20 Actual Expenditures	\$38,178	0	\$38,178	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$108,433	0	\$86,822	\$0	\$21,611	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$38,178</i>	<i>0</i>	<i>\$38,178</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Adult Protective Services**

SB 19-207 FY 2019-20 Long Bill	\$355,629	0	\$306,712	\$48,917	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$355,629</b>	<b>0</b>	<b>\$306,712</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$355,629</b>	<b>0</b>	<b>\$306,712</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$235,992</b>	<b>0</b>	<b>\$235,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$119,637</b>	<b>0</b>	<b>\$70,720</b>	<b>\$48,917</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$87,700</i>	<i>0</i>	<i>\$87,700</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$148,292</i>	<i>0</i>	<i>\$148,292</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Payments to OIT**

SB 19-207 FY 2019-20 Long Bill	\$38,791,235	0	\$14,740,669	\$0	\$24,050,566	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0	\$454,539	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$39,245,774</b>	<b>0</b>	<b>\$15,195,208</b>	<b>\$0</b>	<b>\$24,050,566</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$39,245,774</b>	<b>0</b>	<b>\$15,195,208</b>	<b>\$0</b>	<b>\$24,050,566</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$38,358,179</b>	<b>0</b>	<b>\$15,195,208</b>	<b>\$0</b>	<b>\$23,162,971</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$887,595</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,595</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$95,537</i>	<i>0</i>	<i>\$95,537</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$38,262,642</i>	<i>0</i>	<i>\$15,099,671</i>	<i>\$0</i>	<i>\$23,162,971</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**CORE Operations**

SB 19-207 FY 2019-20 Long Bill	\$1,011,831	0	\$556,078	\$0	\$455,753	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,011,831</b>	<b>0</b>	<b>\$556,078</b>	<b>\$0</b>	<b>\$455,753</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,011,831</b>	<b>0</b>	<b>\$556,078</b>	<b>\$0</b>	<b>\$455,753</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$986,099	0	\$556,078	\$0	\$430,021	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,732</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,732</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$986,099</b>	<b>0</b>	<b>\$556,078</b>	<b>\$0</b>	<b>\$430,021</b>	<b>\$0</b>

**DYC Education Support**

SB 19-207 FY 2019-20 Long Bill	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**IT Systems Interoperability**

SB 19-207 FY 2019-20 Long Bill	\$1,323,360	0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,323,360</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$234,350	0	\$0	\$0	\$0	\$234,350
EA-05 Restrictions	(\$1,157,686)	0	\$0	\$0	\$0	(\$1,157,686)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$400,024</b>	<b>0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,688</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$173,540</b>	<b>0</b>	<b>\$50,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,496</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$226,484</b>	<b>0</b>	<b>\$82,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,192</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$173,540</b>	<b>0</b>	<b>\$50,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,496</b>

**Enterprise Content Management**

SB 19-207 FY 2019-20 Long Bill	\$735,688	0	\$450,085	\$0	\$285,603	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$735,688</b>	<b>0</b>	<b>\$450,085</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$735,688</b>	<b>0</b>	<b>\$450,085</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$735,688</b>	<b>0</b>	<b>\$450,085</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$141,846</b>	<b>0</b>	<b>\$141,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$593,842</b>	<b>0</b>	<b>\$308,239</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Electronic Health Record and Pharmacy System</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,278,802</b>	<b>0</b>	<b>\$2,278,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,236,335</b>	<b>0</b>	<b>\$2,236,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$42,467</b>	<b>0</b>	<b>\$42,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$97,974</i>	<i>0</i>	<i>\$97,974</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,138,361</b>	<b>0</b>	<b>\$2,138,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Regional Centers Electronic Health Record System**

SB 19-207 FY 2019-20 Long Bill	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

<b>Total For: 02. Office of Information Technology Services, (A) Information Technology,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$59,790,391</b>	<b>0</b>	<b>\$24,781,676</b>	<b>\$48,917</b>	<b>\$27,102,407</b>	<b>\$7,857,391</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$57,505,528</b>	<b>0</b>	<b>\$24,531,676</b>	<b>\$48,917</b>	<b>\$27,102,407</b>	<b>\$5,822,528</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$54,296,413</b>	<b>0</b>	<b>\$24,249,375</b>	<b>\$0</b>	<b>\$25,294,512</b>	<b>\$4,752,526</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,209,115</b>	<b>0</b>	<b>\$282,301</b>	<b>\$48,917</b>	<b>\$1,807,895</b>	<b>\$1,070,002</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses**



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
<b>FY 2019-20 Final Appropriation</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$383,543	0	\$0	\$0	\$0	\$383,543
EA-05 Restrictions	(\$383,543)	0	\$0	\$0	\$0	(\$383,543)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$890,817</b>	<b>0</b>	<b>\$408,409</b>	<b>\$60,057</b>	<b>\$0</b>	<b>\$422,350</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$27,611</b>	<b>0</b>	<b>\$0</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$14,883</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$890,817</b>	<b>0</b>	<b>\$408,409</b>	<b>\$60,057</b>	<b>\$0</b>	<b>\$422,350</b>
State Employees Reserve Fund Transfer	\$10,297	0	\$10,297	\$0	\$0	\$0
<b>Centrally Appropriated Items</b>						
SB 19-207 FY 2019-20 Long Bill	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
<b>FY 2019-20 Final Appropriation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,463	0	\$0	\$0	\$0	\$44,463
EA-05 Restrictions	(\$44,463)	0	\$0	\$0	\$0	(\$44,463)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating and Contract Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$17,011,262	0	\$7,994,874	\$713,431	\$0	\$8,302,957
SB 19-235 Automatic Voter Registration	\$136,240	0	\$61,301	\$9,973	\$0	\$64,966
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,147,502</b>	<b>0</b>	<b>\$8,056,175</b>	<b>\$723,404</b>	<b>\$0</b>	<b>\$8,367,923</b>
EA-02 Other Transfers	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
EA-03 Rollforward Authority	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,590,303	0	\$0	\$35,335	\$0	\$7,554,968
EA-05 Restrictions	(\$5,754,968)	0	\$0	\$0	\$0	(\$5,754,968)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$22,482,837</b>	<b>0</b>	<b>\$11,556,175</b>	<b>\$758,739</b>	<b>\$0</b>	<b>\$10,167,923</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,386,765</b>	<b>0</b>	<b>\$11,536,412</b>	<b>\$758,739</b>	<b>\$0</b>	<b>\$10,091,614</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$96,072</b>	<b>0</b>	<b>\$19,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,309</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$277,674</b>	<b>0</b>	<b>\$277,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$22,109,091</b>	<b>0</b>	<b>\$11,258,738</b>	<b>\$758,739</b>	<b>\$0</b>	<b>\$10,091,614</b>

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,172,401</b>	<b>0</b>	<b>\$8,511,930</b>	<b>\$804,628</b>	<b>\$0</b>	<b>\$8,855,843</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,507,736</b>	<b>0</b>	<b>\$12,011,930</b>	<b>\$839,963</b>	<b>\$0</b>	<b>\$10,655,843</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$23,384,053</b>	<b>0</b>	<b>\$11,992,167</b>	<b>\$827,234</b>	<b>\$0</b>	<b>\$10,564,652</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$123,683</b>	<b>0</b>	<b>\$19,763</b>	<b>\$12,729</b>	<b>\$0</b>	<b>\$91,191</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects**

**Health Care and Economic Security Staff Development Center**

SB 19-207 FY 2019-20 Long Bill	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
<b>FY 2019-20 Final Appropriation</b>	<b>\$536,075</b>	<b>11.0</b>	<b>\$237,453</b>	<b>\$41,335</b>	<b>\$0</b>	<b>\$257,287</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,602,370	0	\$1,507,208	\$0	\$0	\$95,163
EA-02 Other Transfers	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$235,693	0	\$0	\$0	\$0	\$235,693
EA-05 Restrictions	(\$225,693)	0	\$0	\$0	\$0	(\$225,693)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$648,445</b>	<b>11.0</b>	<b>\$244,661</b>	<b>\$41,335</b>	<b>\$0</b>	<b>\$362,450</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$545,821</b>	<b>11.0</b>	<b>\$244,661</b>	<b>\$38,421</b>	<b>\$0</b>	<b>\$262,739</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$102,624</b>	<b>0</b>	<b>(\$0)</b>	<b>\$2,914</b>	<b>\$0</b>	<b>\$99,710</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$399,824</i>	<i>11.0</i>	<i>\$367,339</i>	<i>\$4,270</i>	<i>\$0</i>	<i>\$28,216</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$145,997</i>	<i>0</i>	<i>(\$122,678)</i>	<i>\$34,151</i>	<i>\$0</i>	<i>\$234,524</i>

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
FY 2019-20 Final Appropriation	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
FY 2019-20 Final Expenditure Authority	\$648,445	11.0	\$244,661	\$41,335	\$0	\$362,450
FY 2019-20 Actual Expenditures	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739
FY 2019-20 Reversion (Overexpenditure)	\$102,624	0	(\$0)	\$2,914	\$0	\$99,710

**03. Office of Operations, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$29,947,313</b>	<b>414.7</b>	<b>\$18,966,697</b>	<b>\$0</b>	<b>\$10,980,616</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,403,529	0	\$3,759,173	\$0	\$2,644,357	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$36,350,842</b>	<b>414.7</b>	<b>\$22,725,870</b>	<b>\$0</b>	<b>\$13,624,973</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$33,537,215</b>	<b>414.7</b>	<b>\$20,539,567</b>	<b>\$0</b>	<b>\$12,997,649</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,813,627</b>	<b>0</b>	<b>\$2,186,303</b>	<b>\$0</b>	<b>\$627,324</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$32,561,129</i>	<i>414.7</i>	<i>\$32,549,547</i>	<i>\$0</i>	<i>\$11,582</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$976,087</b>	<b>0</b>	<b>(\$12,009,980)</b>	<b>\$0</b>	<b>\$12,986,067</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,400,341	0	\$2,995,914	\$0	\$1,404,427	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,400,341</b>	<b>0</b>	<b>\$2,995,914</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,400,341</b>	<b>0</b>	<b>\$2,995,914</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,400,000</b>	<b>0</b>	<b>\$2,996,300</b>	<b>\$0</b>	<b>\$1,403,700</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$341</b>	<b>0</b>	<b>(\$386)</b>	<b>\$0</b>	<b>\$727</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$48,262</i>	<i>0</i>	<i>\$47,982</i>	<i>\$0</i>	<i>\$280</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,351,738</b>	<b>0</b>	<b>\$2,948,318</b>	<b>\$0</b>	<b>\$1,403,420</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$386	0	\$386	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Vehicle Lease Payments**

SB 19-207 FY 2019-20 Long Bill	\$1,172,030	0	\$654,613	\$0	\$517,417	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,172,030</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,172,030</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,023,324</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$368,711</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$148,706</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,706</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,023,324</b>	<b>0</b>	<b>\$654,613</b>	<b>\$0</b>	<b>\$368,711</b>	<b>\$0</b>

**Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$1,914,386	0	\$622,593	\$0	\$1,291,793	\$0
SB 19-223 Actions Related To Competency To Proceed	\$72,500	0	\$72,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,986,886</b>	<b>0</b>	<b>\$695,093</b>	<b>\$0</b>	<b>\$1,291,793</b>	<b>\$0</b>
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,736,886</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,291,793</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,310,404</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$865,311</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$426,482</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,482</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,310,404</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$865,311</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Capitol Complex Leased Space**

SB 19-207 FY 2019-20 Long Bill	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,474,684</b>	<b>0</b>	<b>\$544,673</b>	<b>\$0</b>	<b>\$930,011</b>	<b>\$0</b>

**Annual Depreciation-Lease Equivalent Payment**

Department of Human Services Supplemental	\$152,967	0	\$152,967	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,967</b>	<b>0</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$152,967</b>	<b>0</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$152,967</b>	<b>0</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Utilities</b>						
SB 19-207 FY 2019-20 Long Bill	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,014,729</b>	<b>0</b>	<b>\$6,772,748</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,014,729	0	\$6,772,748	\$0	\$3,241,981	\$0
FY 2019-20 Actual Expenditures	\$9,264,354	0	\$6,772,748	\$0	\$2,491,606	\$0
FY 2019-20 Reversion (Overexpenditure)	\$750,375	0	\$0	\$0	\$750,375	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,264,354</b>	<b>0</b>	<b>\$6,772,748</b>	<b>\$0</b>	<b>\$2,491,606</b>	<b>\$0</b>

Total For: 03. Office of Operations, (A) Administration,						
FY 2019-20 Final Appropriation	\$49,148,950	414.7	\$30,782,705	\$0	\$18,366,245	\$0
FY 2019-20 Final Expenditure Authority	\$55,302,479	414.7	\$34,291,878	\$0	\$21,010,602	\$0
FY 2019-20 Actual Expenditures	\$51,009,981	414.7	\$31,952,994	\$0	\$19,056,988	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,292,498	0	\$2,338,884	\$0	\$1,953,614	\$0

**03. Office of Operations, (B) Special Purposes,  
Buildings and Grounds Rental**

SB 19-207 FY 2019-20 Long Bill	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,174,056</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,174,056</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$42,670	0	\$0	\$42,670	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,216,726	6.5	\$0	\$1,216,726	\$0	\$0
FY 2019-20 Actual Expenditures	\$781,110	6.5	\$0	\$781,110	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$435,615	0	\$0	\$435,615	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$254,160</b>	<b>6.5</b>	<b>\$0</b>	<b>\$254,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$526,950</b>	<b>0</b>	<b>\$0</b>	<b>\$526,950</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>State Garage Fund</b>						
SB 19-207 FY 2019-20 Long Bill	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$27,200	0	\$0	\$0	\$27,200	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$767,840</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,840</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$372,308</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,308</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$395,532</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,532</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$102,104</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$102,104</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$270,204</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$270,204</i>	<i>\$0</i>

Total For:						
03. Office of Operations, (B) Special Purposes,						
FY 2019-20 Final Appropriation	\$1,914,696	9.1	\$0	\$1,174,056	\$740,640	\$0
FY 2019-20 Final Expenditure Authority	\$1,984,566	9.1	\$0	\$1,216,726	\$767,840	\$0
FY 2019-20 Actual Expenditures	\$1,153,418	9.1	\$0	\$781,110	\$372,308	\$0
FY 2019-20 Reversion (Overexpenditure)	\$831,147	0	\$0	\$435,615	\$395,532	\$0



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**03. Office of Operations, (C) Indirect Cost Assessment,**

**Indirect Cost Assessments**

SB 19-207 FY 2019-20 Long Bill	\$255,697	0	\$0	\$228,146	\$27,551	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$255,697</b>	<b>0</b>	<b>\$0</b>	<b>\$228,146</b>	<b>\$27,551</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$113,492	0	\$0	\$113,492	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$369,189</b>	<b>0</b>	<b>\$0</b>	<b>\$341,638</b>	<b>\$27,551</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$350,074</b>	<b>0</b>	<b>\$0</b>	<b>\$334,347</b>	<b>\$15,726</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$19,115</b>	<b>0</b>	<b>\$0</b>	<b>\$7,291</b>	<b>\$11,825</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,924</i>	<i>0</i>	<i>\$0</i>	<i>\$1,723</i>	<i>\$201</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$348,150</i>	<i>0</i>	<i>\$0</i>	<i>\$332,624</i>	<i>\$15,525</i>	<i>\$0</i>

Total For: 03. Office of Operations, (C) Indirect Cost Assessment,						
FY 2019-20 Final Appropriation	\$255,697	0	\$0	\$228,146	\$27,551	\$0
FY 2019-20 Final Expenditure Authority	\$369,189	0	\$0	\$341,638	\$27,551	\$0
FY 2019-20 Actual Expenditures	\$350,074	0	\$0	\$334,347	\$15,726	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,115	0	\$0	\$7,291	\$11,825	\$0

**04. County Administration, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Administration**

SB 19-207 FY 2019-20 Long Bill	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
<b>FY 2019-20 Final Appropriation</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,000,000	0	\$0	\$0	\$0	\$6,000,000
EA-05 Restrictions	(\$15,329,979)	0	\$0	(\$15,329,979)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$67,319,920</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,804,512</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$61,319,920</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$61,319,920</i></b>	<b><i>0</i></b>	<b><i>\$25,515,408</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$35,804,512</i></b>

**County Tax Base Relief**

SB 19-207 FY 2019-20 Long Bill	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$3,879,756</i></b>	<b><i>0</i></b>	<b><i>\$3,879,756</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Share of Offsetting Revenues**

SB 19-207 FY 2019-20 Long Bill	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,435,254	0	\$0	\$1,435,254	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,550,746	0	\$0	\$1,550,746	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,435,254</b>	<b>0</b>	<b>\$0</b>	<b>\$1,435,254</b>	<b>\$0</b>	<b>\$0</b>

**County Incentive Payments**

SB 19-207 FY 2019-20 Long Bill	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,488,650	0	\$0	\$1,488,650	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,624,350	0	\$0	\$2,624,350	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,488,650</b>	<b>0</b>	<b>\$0</b>	<b>\$1,488,650</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. County Administration, (A) Administration,**

FY 2019-20 Final Appropriation	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
FY 2019-20 Final Expenditure Authority	\$78,298,676	0	\$29,395,164	\$7,099,000	\$0	\$41,804,512
FY 2019-20 Actual Expenditures	\$68,123,580	0	\$29,395,164	\$2,923,904	\$0	\$35,804,512
FY 2019-20 Reversion (Overexpenditure)	\$10,175,096	0	\$0	\$4,175,096	\$0	\$6,000,000

**05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Administration</b>						
Department of Human Services Supplemental	\$689,161	5.6	\$633,510	\$0	\$0	\$55,651
HB19-1142 Safe Family Option For Parents	\$14,093	0.3	\$14,093	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,342,703	63.3	\$5,298,655	\$0	\$63,419	\$980,629
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,045,957</b>	<b>69.2</b>	<b>\$5,946,258</b>	<b>\$0</b>	<b>\$63,419</b>	<b>\$1,036,280</b>
EA-01 Centrally Appropriated Line Item Transfer	\$486,940	0	\$298,555	\$0	\$12,385	\$176,000
EA-03 Rollforward Authority	\$137,500	0	\$137,500	\$0	\$0	\$0
EA-05 Restrictions	(\$80,000)	0	(\$80,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,590,397</b>	<b>69.2</b>	<b>\$6,302,313</b>	<b>\$0</b>	<b>\$75,804</b>	<b>\$1,212,280</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,827,188</b>	<b>69.2</b>	<b>\$5,668,803</b>	<b>\$0</b>	<b>\$57,358</b>	<b>\$1,101,028</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$763,208</b>	<b>0</b>	<b>\$633,510</b>	<b>\$0</b>	<b>\$18,446</b>	<b>\$111,252</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$6,055,884</b>	<b>69.2</b>	<b>\$6,002,063</b>	<b>\$0</b>	<b>\$56,464</b>	<b>(\$2,643)</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$771,305</b>	<b>0</b>	<b>(\$333,260)</b>	<b>\$0</b>	<b>\$894</b>	<b>\$1,103,671</b>
<b>Continuous Quality Improvement</b>						
SB 19-207 FY 2019-20 Long Bill	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
<b>FY 2019-20 Final Appropriation</b>	<b>\$486,370</b>	<b>6.0</b>	<b>\$408,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
EA-01 Centrally Appropriated Line Item Transfer	\$78,505	0	\$60,755	\$0	\$0	\$17,750
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$564,875</b>	<b>6.0</b>	<b>\$469,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,640</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$468,049</b>	<b>6.0</b>	<b>\$468,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$96,826</b>	<b>0</b>	<b>\$1,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,640</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$499,347</b>	<b>6.0</b>	<b>\$499,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$31,297)</b>	<b>0</b>	<b>(\$31,297)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Training**

SB 19-207 FY 2019-20 Long Bill	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,776,141</b>	<b>7.0</b>	<b>\$3,665,409</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$3,049,508</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	\$650,000	0	\$650,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,904,228	0	\$0	\$0	\$0	\$1,904,228
EA-05 Restrictions	(\$2,859,552)	0	\$0	(\$61,224)	\$0	(\$2,798,328)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,470,817</b>	<b>7.0</b>	<b>\$4,315,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155,408</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,248,329</b>	<b>7.0</b>	<b>\$4,209,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,039,075</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$222,488</b>	<b>0</b>	<b>\$106,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,333</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,283,376</i>	<i>7.0</i>	<i>\$3,034,325</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,249,051</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$964,952</i>	<i>0</i>	<i>\$1,174,929</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$209,976)</i>

**Foster and Adoptive Parent Recruitment, Training, & Support**

SB 19-207 FY 2019-20 Long Bill	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,617,117</b>	<b>2.0</b>	<b>\$1,205,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,375	0	\$0	\$0	\$0	\$6,375
EA-02 Other Transfers	(\$147,935)	0	(\$147,935)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$76,987	0	\$0	\$0	\$0	\$76,987
EA-05 Restrictions	(\$26,250)	0	(\$26,250)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,526,294</b>	<b>2.0</b>	<b>\$1,030,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,330</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,245,581</b>	<b>2.0</b>	<b>\$1,030,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,617</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$280,713</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,713</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$201,505</i>	<i>2.0</i>	<i>\$214,819</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$13,313)</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,044,076</i>	<i>0</i>	<i>\$816,146</i>	<i>\$0</i>	<i>\$0</i>	<i>\$227,930</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Adoption and Relative Guardianship Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$41,439,076	0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
<b>FY 2019-20 Final Appropriation</b>	<b>\$41,439,076</b>	<b>0</b>	<b>\$22,409,892</b>	<b>\$4,188,794</b>	<b>\$0</b>	<b>\$14,840,390</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,720,923	0	\$0	\$0	\$0	\$17,720,923
EA-05 Restrictions	(\$19,029,184)	0	\$0	(\$4,188,794)	\$0	(\$14,840,390)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,130,815</b>	<b>0</b>	<b>\$22,409,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720,923</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$39,215,398</b>	<b>0</b>	<b>\$21,494,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720,923</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$915,418</b>	<b>0</b>	<b>\$915,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$39,215,398</b>	<b>0</b>	<b>\$21,494,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720,923</b>
<b>Child Welfare Services</b>						
Department of Human Services Supplemental	\$0	0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$355,373,500	0	\$189,478,033	\$66,350,032	\$12,981,594	\$86,563,841
SB 19-258 Child Welfare Prevention and Intervention Fur	\$0	0	(\$9,700,000)	\$0	\$0	\$9,700,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$355,373,500</b>	<b>0</b>	<b>\$179,778,033</b>	<b>\$66,350,032</b>	<b>\$12,981,594</b>	<b>\$96,263,841</b>
EA-02 Other Transfers	\$5,332,458	0	\$5,332,458	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$68,447,295	0	\$0	\$0	\$0	\$68,447,295
EA-05 Restrictions	(\$131,967,693)	0	\$0	(\$66,350,032)	\$0	(\$65,617,661)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$297,185,560</b>	<b>0</b>	<b>\$185,110,491</b>	<b>\$0</b>	<b>\$12,981,594</b>	<b>\$99,093,475</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$268,907,035</b>	<b>0</b>	<b>\$183,472,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,434,951</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$28,278,526</b>	<b>0</b>	<b>\$1,638,408</b>	<b>\$0</b>	<b>\$12,981,594</b>	<b>\$13,658,524</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$841,632</b>	<b>0</b>	<b>\$841,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$268,065,403</b>	<b>0</b>	<b>\$182,630,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,434,951</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Child Welfare Staffing**

SB 19-207 FY 2019-20 Long Bill	\$27,246,342	0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,246,342</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$2,743,528</b>	<b>\$0</b>	<b>\$4,665,144</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,748,315	0	\$0	\$0	\$0	\$3,748,315
EA-05 Restrictions	(\$7,408,672)	0	\$0	(\$2,743,528)	\$0	(\$4,665,144)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$23,585,985</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,748,315</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$23,585,985</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,748,315</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$23,585,985</b>	<b>0</b>	<b>\$19,837,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,748,315</b>

**Permanency Services**

SB 19-207 FY 2019-20 Long Bill	\$232,500	0	\$232,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$183,419</b>	<b>0</b>	<b>\$183,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$49,081</b>	<b>0</b>	<b>\$49,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$183,419</b>	<b>0</b>	<b>\$183,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Title IV-E Waiver and Evaluation Development**

SB 19-207 FY 2019-20 Long Bill	\$482,762	0	\$250,009	\$0	\$0	\$232,753
<b>FY 2019-20 Final Appropriation</b>	<b>\$482,762</b>	<b>0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,753</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$482,762)	0	(\$250,009)	\$0	\$0	(\$232,753)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Title IV-E Waiver Demonstration**

SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,968,614</b>	<b>0</b>	<b>\$0</b>	<b>\$3,968,614</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,031,386</b>	<b>0</b>	<b>\$0</b>	<b>\$2,031,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,968,614</b>	<b>0</b>	<b>\$0</b>	<b>\$3,968,614</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Residential Placements for Children with IDD**

SB 19-207 FY 2019-20 Long Bill	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,366,727</b>	<b>1.0</b>	<b>\$2,349,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,410</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,795	0	\$0	\$0	\$0	\$30,795
EA-05 Restrictions	(\$17,410)	0	\$0	\$0	\$0	(\$17,410)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,380,112</b>	<b>1.0</b>	<b>\$2,349,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,364,455</b>	<b>1.0</b>	<b>\$2,333,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,657</b>	<b>0</b>	<b>\$15,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$102,038</b>	<b>1.0</b>	<b>\$71,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,509</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,262,417</b>	<b>0</b>	<b>\$2,262,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286</b>

**Family and Children's Programs**

SB 19-207 FY 2019-20 Long Bill	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
<b>FY 2019-20 Final Appropriation</b>	<b>\$55,860,731</b>	<b>0</b>	<b>\$47,013,010</b>	<b>\$5,840,165</b>	<b>\$0</b>	<b>\$3,007,556</b>
EA-02 Other Transfers	(\$2,436,945)	0	(\$2,436,945)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,300,584	0	\$0	\$0	\$0	\$4,300,584
EA-05 Restrictions	(\$8,847,721)	0	\$0	(\$5,840,165)	\$0	(\$3,007,556)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$48,876,649</b>	<b>0</b>	<b>\$44,576,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,584</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$48,798,395</b>	<b>0</b>	<b>\$44,497,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,584</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$78,254</b>	<b>0</b>	<b>\$78,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$48,798,395</b>	<b>0</b>	<b>\$44,497,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,584</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Child Welfare Legal Representation**

Department of Human Services Supplemental	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$0</b>	<b>\$2,370,740</b>	<b>\$0</b>	<b>\$0</b>

**Performance-based Collaborative Management Incentives**

SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,287,971</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$2,787,971</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$212,029</b>	<b>0</b>	<b>\$0</b>	<b>\$212,029</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,287,971</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$2,787,971</b>	<b>\$0</b>	<b>\$0</b>

	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

**Collaborative Management Program Administration & Evaluation**

SB 19-207 FY 2019-20 Long Bill	\$353,035	1.5	\$353,035	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$353,035</b>	<b>1.5</b>	<b>\$353,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$19,944	0	\$19,944	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$372,979</b>	<b>1.5</b>	<b>\$372,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$372,979</b>	<b>1.5</b>	<b>\$372,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$118,476</i>	<i>1.5</i>	<i>\$118,476</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$254,503</i>	<i>0</i>	<i>\$254,503</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Independent Living Programs**

SB 19-207 FY 2019-20 Long Bill	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,668,919</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,668,919</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,938,818	0	\$0	\$0	\$0	\$3,938,818
EA-05 Restrictions	(\$2,668,919)	0	\$0	\$0	\$0	(\$2,668,919)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,938,818</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,818</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,686,484</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,686,484</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,252,333</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,333</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,180,354</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,180,354</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,506,130</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,506,130</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Federal Child Abuse Prevention and Treatment Act Grant**

SB 19-207 FY 2019-20 Long Bill	\$464,772	3.0	\$0	\$0	\$0	\$464,772
<b>FY 2019-20 Final Appropriation</b>	<b>\$464,772</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,772</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,063,550	0	\$0	\$0	\$0	\$4,063,550
EA-05 Restrictions	(\$464,772)	0	\$0	\$0	\$0	(\$464,772)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,063,550</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,063,550</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$704,075</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,075</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,359,475</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,359,475</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$538,638</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$538,638</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$165,437</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$165,437</i>

**Hotline for Child Abuse and Neglect**

SB 19-207 FY 2019-20 Long Bill	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,383,247</b>	<b>6.0</b>	<b>\$3,331,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$536,780)	0	(\$536,780)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,750	0	\$0	\$0	\$0	\$74,750
EA-05 Restrictions	(\$251,727)	0	(\$200,000)	\$0	\$0	(\$51,727)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,669,491</b>	<b>6.0</b>	<b>\$2,594,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,750</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,139,583</b>	<b>6.0</b>	<b>\$2,064,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,750</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$529,908</b>	<b>0</b>	<b>\$529,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$533,987</i>	<i>6.0</i>	<i>\$533,987</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,605,596</i>	<i>0</i>	<i>\$1,530,845</i>	<i>\$0</i>	<i>\$0</i>	<i>\$74,750</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Public Awareness Campaign for Child Welfare**

SB 19-207 FY 2019-20 Long Bill	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,006,625</b>	<b>1.0</b>	<b>\$1,006,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,006,625</b>	<b>1.0</b>	<b>\$1,006,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$967,776</b>	<b>1.0</b>	<b>\$967,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$38,849</b>	<b>0</b>	<b>\$38,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$88,450</i>	<i>1.0</i>	<i>\$88,450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$879,326</i>	<i>0</i>	<i>\$879,326</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Interagency Prevention Programs Coordination**

SB 19-207 FY 2019-20 Long Bill	\$139,681	1.0	\$139,681	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$139,681</b>	<b>1.0</b>	<b>\$139,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,675	0	\$7,675	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$147,356</b>	<b>1.0</b>	<b>\$147,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$147,356</b>	<b>1.0</b>	<b>\$147,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$98,478</i>	<i>1.0</i>	<i>\$98,478</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$48,878</i>	<i>0</i>	<i>\$48,878</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Tony Gramscas Youth Services Programs**

Department of Human Services Supplemental	\$200,000	0	\$0	\$200,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,662,913</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$8,205,635</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$52,376	0	\$0	\$47,661	\$4,715	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,715,289</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$8,253,296</b>	<b>\$1,004,715</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,403,348</b>	<b>3.0</b>	<b>\$1,422,510</b>	<b>\$8,010,523</b>	<b>\$970,315</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$311,941</b>	<b>0</b>	<b>\$34,768</b>	<b>\$242,773</b>	<b>\$34,400</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$393,423</i>	<i>3.0</i>	<i>\$56,784</i>	<i>\$308,537</i>	<i>\$28,102</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,009,925</b>	<b>0</b>	<b>\$1,365,726</b>	<b>\$7,701,986</b>	<b>\$942,213</b>	<b>\$0</b>

**Appropriation to the Youth Mentoring Services Cash Fund**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Appropriation to the Child Welfare Prevention and Interventi**

SB 19-258 Child Welfare Prevention and Intervention Fur	\$9,700,000	0	\$9,700,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,700,000</b>	<b>0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,700,000</b>	<b>0</b>	<b>\$9,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$9,358,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$341,962</b>	<b>0</b>	<b>\$341,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$9,358,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Welfare Prevention and Intervention Services**

Department of Human Services Supplemental	\$595,953	0	\$0	\$595,953	\$0	\$0
SB 19-258 Child Welfare Prevention and Intervention Fur	\$9,700,000	0	\$0	\$0	\$9,700,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,295,953</b>	<b>0</b>	<b>\$0</b>	<b>\$595,953</b>	<b>\$9,700,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,295,953</b>	<b>0</b>	<b>\$0</b>	<b>\$595,953</b>	<b>\$9,700,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,358,038</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$937,915</b>	<b>0</b>	<b>\$0</b>	<b>\$595,953</b>	<b>\$341,962</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,358,038</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$11,007,554	0	\$0	\$94,199	\$57,919	\$10,855,436
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,007,554</b>	<b>0</b>	<b>\$0</b>	<b>\$94,199</b>	<b>\$57,919</b>	<b>\$10,855,436</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,049,211	0	\$0	\$0	\$2,154	\$4,047,057
EA-05 Restrictions	(\$4,755,975)	0	\$0	\$0	\$0	(\$4,755,975)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,300,790</b>	<b>0</b>	<b>\$0</b>	<b>\$94,199</b>	<b>\$60,073</b>	<b>\$10,146,518</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,129,784</b>	<b>0</b>	<b>\$0</b>	<b>\$69,164</b>	<b>\$59,569</b>	<b>\$10,001,051</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$171,006</b>	<b>0</b>	<b>\$0</b>	<b>\$25,035</b>	<b>\$504</b>	<b>\$145,467</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,080</b>	<b>0</b>	<b>\$0</b>	<b>\$3,446</b>	<b>\$287</b>	<b>\$6,347</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,119,704</b>	<b>0</b>	<b>\$0</b>	<b>\$65,718</b>	<b>\$59,282</b>	<b>\$9,994,704</b>

Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare					
<b>FY 2019-20 Final Appropriation</b>	\$562,480,662	104.7	\$300,583,866	\$100,450,270	\$23,802,932	\$137,643,594
<b>FY 2019-20 Final Expenditure Authority</b>	\$495,625,597	104.7	\$303,412,836	\$21,314,188	\$23,822,186	\$147,076,387
<b>FY 2019-20 Actual Expenditures</b>	\$455,738,622	104.7	\$299,029,680	\$18,207,012	\$10,445,281	\$128,056,649
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$39,886,975	0	\$4,383,156	\$3,107,176	\$13,376,906	\$19,019,738

06. Division of Early Childhood, (A) Division of Early Care and Learning,



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Early Childhood Councils**

SB 19-207 FY 2019-20 Long Bill	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,867	0	\$0	\$0	\$0	\$6,867
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,991,036</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,036</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,942,081</b>	<b>1.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,942,081</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,955</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,955</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$175,567</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$175,567</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,766,514</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,766,514</b>

**Child Care Licensing and Administration**

HB 19-1262 State Funding For Full-day Kindergarten	\$25,094	0.3	\$25,094	\$0	\$0	\$0
SB 19-063 Infant And Family Child Care Action Plan	\$50,688	0	\$0	\$0	\$0	\$50,688
SB 19-207 FY 2019-20 Long Bill	\$10,051,655	54.0	\$2,606,329	\$1,609,474	\$0	\$5,835,852
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,127,437</b>	<b>54.3</b>	<b>\$2,631,423</b>	<b>\$1,609,474</b>	<b>\$0</b>	<b>\$5,886,540</b>
EA-01 Centrally Appropriated Line Item Transfer	\$317,485	0	\$559	\$126,024	\$0	\$190,903
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,444,922</b>	<b>54.3</b>	<b>\$2,631,982</b>	<b>\$1,735,498</b>	<b>\$0</b>	<b>\$6,077,443</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,794,254</b>	<b>54.3</b>	<b>\$2,443,488</b>	<b>\$1,433,567</b>	<b>\$0</b>	<b>\$5,917,200</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$650,668</b>	<b>0</b>	<b>\$188,494</b>	<b>\$301,931</b>	<b>\$0</b>	<b>\$160,243</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,146,404</i>	<i>54.3</i>	<i>\$1,732,814</i>	<i>\$778,551</i>	<i>\$0</i>	<i>\$3,635,039</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,647,851</b>	<b>0</b>	<b>\$710,674</b>	<b>\$655,016</b>	<b>\$0</b>	<b>\$2,282,161</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Fine Assessed Against Licensees**

SB 19-207 FY 2019-20 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$812</b>	<b>0</b>	<b>\$0</b>	<b>\$812</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,188</b>	<b>0</b>	<b>\$0</b>	<b>\$9,188</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$812</b>	<b>0</b>	<b>\$0</b>	<b>\$812</b>	<b>\$0</b>	<b>\$0</b>

**Child Care Assistance Program**

SB 19-207 FY 2019-20 Long Bill	\$124,537,113	0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
<b>FY 2019-20 Final Appropriation</b>	<b>\$124,537,113</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$11,645,071</b>	<b>\$0</b>	<b>\$83,481,534</b>
EA-05 Restrictions	(\$14,645,071)	0	\$0	(\$11,645,071)	\$0	(\$3,000,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$109,892,042</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,481,534</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$109,892,042</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,481,534</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$109,892,042</b>	<b>0</b>	<b>\$29,410,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,481,534</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Intrastate Child Care Assistance Program Redistribution**

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0	\$0	\$0	\$0	\$2,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,150,660	0	\$0	\$0	\$0	\$19,150,660
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,150,660</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,150,660</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,049,476</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,049,476</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,101,184</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,101,184</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$589,814</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$589,814</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$11,459,662</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,459,662</b>

**Child Care Assistance Program Market Rate Study**

SB 19-207 FY 2019-20 Long Bill	\$75,000	0	\$55,000	\$0	\$0	\$20,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,527</b>	<b>0</b>	<b>\$13,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$61,473</b>	<b>0</b>	<b>\$41,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,127</i>	<i>0</i>	<i>\$1,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,400</b>	<b>0</b>	<b>\$12,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Child Care Grants for Quality, Availability and Fed. Targets**

SB 19-207 FY 2019-20 Long Bill	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,241,981</b>	<b>1.0</b>	<b>\$4,763,638</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,477,958</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,910	0	\$928	\$0	\$0	\$3,982
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,721,654	0	\$0	\$500,000	\$0	\$13,221,654
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,968,545</b>	<b>1.0</b>	<b>\$4,764,566</b>	<b>\$500,385</b>	<b>\$0</b>	<b>\$16,703,594</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,519,509</b>	<b>1.0</b>	<b>\$4,764,566</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$13,254,943</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,449,036</b>	<b>0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,448,651</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$640,582</b>	<b>1.0</b>	<b>\$510,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,825</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$17,878,927</b>	<b>0</b>	<b>\$4,253,809</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$13,125,118</b>

**Child Care Services and Substance Use Disorder Treatment Pil**

HB19-1193 Behavioral Health Supports For High-risk Far	\$500,000	0.6	\$500,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$500,000</b>	<b>0.6</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$450,000</b>	<b>0.6</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$429,998</b>	<b>0.6</b>	<b>\$429,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$20,002</b>	<b>0</b>	<b>\$20,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$429,998</b>	<b>0</b>	<b>\$429,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**School-Readiness Quality Improvement Program**

SB 19-207 FY 2019-20 Long Bill	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,234,001</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,234,001</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,210	0	\$0	\$0	\$0	\$6,210
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,240,211</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,211</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,042,621</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,042,621</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$197,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,590</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$229,279</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$229,279</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,813,342</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,813,342</i>

**Early Literacy Book Distribution Partnership**

SB 19-207 FY 2019-20 Long Bill	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$100,000</i>	<i>0</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Continuation of Child Care Quality Initiatives**

SB 19-207 FY 2019-20 Long Bill	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,862,512</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>
EA-01 Centrally Appropriated Line Item Transfer	\$73,436	0	\$0	\$0	\$0	\$73,436
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,935,948</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,935,948</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,789,812</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,789,812</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$146,136</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,136</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,990,364</i>	<i>14.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,990,364</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$799,448</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$799,448</i>

**Child Care Assistance Program Support**

SB 19-207 FY 2019-20 Long Bill	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,135,347</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,347</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$64,653</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,653</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,125,148</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,125,148</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$10,199</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,199</i>

<b>Total For:</b>	<b>06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$153,872,213</b>	<b>72.5</b>	<b>\$37,460,569</b>	<b>\$13,264,930</b>	<b>\$0</b>	<b>\$103,146,714</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$172,458,365</b>	<b>72.5</b>	<b>\$37,412,055</b>	<b>\$2,245,883</b>	<b>\$0</b>	<b>\$132,800,426</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$158,709,480</b>	<b>72.5</b>	<b>\$37,162,086</b>	<b>\$1,934,379</b>	<b>\$0</b>	<b>\$119,613,015</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$13,748,885</b>	<b>0</b>	<b>\$249,969</b>	<b>\$311,504</b>	<b>\$0</b>	<b>\$13,187,412</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**06. Division of Early Childhood, (B) Division of Community and Family Support,**

**Promoting Safe and Stable Families Program**

SB 19-207 FY 2019-20 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$1,074,400</b>	<b>\$0</b>	<b>\$3,497,073</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,179,783	0	\$0	\$0	\$0	\$4,179,783
EA-05 Restrictions	(\$4,571,473)	0	\$0	(\$1,074,400)	\$0	(\$3,497,073)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,235,302</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,179,783</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,401,004</b>	<b>2.0</b>	<b>\$53,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,347,076</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$834,298</b>	<b>0</b>	<b>\$1,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,707</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$367,614</b>	<b>2.0</b>	<b>\$51,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,212</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,033,390</b>	<b>0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030,864</b>

**Early Childhood Mental Health Services**

SB 19-207 FY 2019-20 Long Bill	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,065,404</b>	<b>0.7</b>	<b>\$1,293,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,842</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,342	0	(\$0)	\$0	\$0	\$1,343
EA-05 Restrictions	(\$45,000)	0	(\$45,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,021,747</b>	<b>0.7</b>	<b>\$1,248,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,185</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,635,607</b>	<b>0.7</b>	<b>\$1,248,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,045</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$386,140</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,140</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$313,201</b>	<b>0.7</b>	<b>\$300,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,219</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,322,406</b>	<b>0</b>	<b>\$947,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374,826</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Early Intervention Services</b>						
Department of Human Services Supplemental	\$1,503,074	0	\$1,503,074	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
<b>FY 2019-20 Final Appropriation</b>	<b>\$67,311,990</b>	<b>7.5</b>	<b>\$41,538,022</b>	<b>\$10,500,000</b>	<b>\$7,968,022</b>	<b>\$7,305,946</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,325,364	0	\$1,296,820	\$28,544	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,198,114	0	\$0	\$2,800,000	\$0	\$7,398,114
EA-05 Restrictions	(\$7,305,946)	0	\$0	\$0	\$0	(\$7,305,946)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$71,529,522</b>	<b>7.5</b>	<b>\$42,834,842</b>	<b>\$13,328,544</b>	<b>\$7,968,022</b>	<b>\$7,398,114</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$63,905,237</b>	<b>7.5</b>	<b>\$42,834,842</b>	<b>\$13,226,656</b>	<b>\$0</b>	<b>\$7,843,739</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,624,286</b>	<b>0</b>	<b>\$0</b>	<b>\$101,888</b>	<b>\$7,968,022</b>	<b>(\$445,625)</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,628,018</i>	<i>7.5</i>	<i>\$358,877</i>	<i>\$99,443</i>	<i>\$0</i>	<i>\$1,169,698</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$62,277,218</b>	<b>0</b>	<b>\$42,475,965</b>	<b>\$13,127,212</b>	<b>\$0</b>	<b>\$6,674,041</b>
<b>Early Intervention Evaluations</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,700,000	0	\$2,500,000	\$0	\$0	\$200,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,700,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
EA-05 Restrictions	(\$200,000)	0	\$0	\$0	\$0	(\$200,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$261,069</i>	<i>0</i>	<i>\$261,069</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,238,931</b>	<b>0</b>	<b>\$2,238,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Colorado Children's Trust Fund**

SB 19-207 FY 2019-20 Long Bill	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,417,701</b>	<b>1.5</b>	<b>\$253,425</b>	<b>\$359,276</b>	<b>\$0</b>	<b>\$805,000</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,772	0	\$0	\$4,772	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,898,939	0	\$0	\$0	\$0	\$1,898,939
EA-05 Restrictions	(\$805,000)	0	\$0	\$0	\$0	(\$805,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,516,411</b>	<b>1.5</b>	<b>\$253,425</b>	<b>\$364,048</b>	<b>\$0</b>	<b>\$1,898,939</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,490,853</b>	<b>1.5</b>	<b>\$203,020</b>	<b>\$137,679</b>	<b>\$0</b>	<b>\$1,150,154</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,025,558</b>	<b>0</b>	<b>\$50,405</b>	<b>\$226,369</b>	<b>\$0</b>	<b>\$748,784</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$584,203</b></i>	<i><b>1.5</b></i>	<i><b>\$202,881</b></i>	<i><b>\$71,932</b></i>	<i><b>\$0</b></i>	<i><b>\$309,390</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$906,651</b></i>	<i><b>0</b></i>	<i><b>\$140</b></i>	<i><b>\$65,747</b></i>	<i><b>\$0</b></i>	<i><b>\$840,764</b></i>

**Nurse Home Visitor Program**

SB 19-207 FY 2019-20 Long Bill	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,661,125</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,897,788</b>	<b>\$0</b>	<b>\$1,763,337</b>
EA-01 Centrally Appropriated Line Item Transfer	\$23,967	0	\$0	\$23,967	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,818,942	0	\$0	\$0	\$0	\$3,818,942
EA-05 Restrictions	(\$1,763,337)	0	\$0	\$0	\$0	(\$1,763,337)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$26,740,697</b>	<b>3.0</b>	<b>\$0</b>	<b>\$22,921,755</b>	<b>\$0</b>	<b>\$3,818,942</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,863,393</b>	<b>3.0</b>	<b>\$0</b>	<b>\$20,492,981</b>	<b>\$0</b>	<b>\$2,370,413</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,877,303</b>	<b>0</b>	<b>\$0</b>	<b>\$2,428,774</b>	<b>\$0</b>	<b>\$1,448,529</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$142,433</b></i>	<i><b>3.0</b></i>	<i><b>\$0</b></i>	<i><b>\$142,433</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$22,720,961</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$20,350,548</b></i>	<i><b>\$0</b></i>	<i><b>\$2,370,413</b></i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Family Support Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,263,061</b>	<b>0.5</b>	<b>\$1,263,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-05 Restrictions	(\$120,000)	0	(\$120,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,143,061</b>	<b>0.5</b>	<b>\$1,143,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,133,437</b>	<b>0.5</b>	<b>\$1,133,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,624</b>	<b>0</b>	<b>\$9,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$117,388</i>	<i>0.5</i>	<i>\$117,388</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,016,049</b>	<b>0</b>	<b>\$1,016,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community-Based Child Abuse Prevention Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,526,419</b>	<b>2.0</b>	<b>\$8,526,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$790,000)	0	(\$790,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,736,419</b>	<b>2.0</b>	<b>\$7,736,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,503,283</b>	<b>2.0</b>	<b>\$7,503,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$233,136</b>	<b>0</b>	<b>\$233,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,551,921</i>	<i>2.0</i>	<i>\$5,551,921</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,951,362</b>	<b>0</b>	<b>\$1,951,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Healthy Steps for Young Children**

SB 19-207 FY 2019-20 Long Bill	\$577,665	0	\$577,665	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$577,665</b>	<b>0</b>	<b>\$577,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$577,665</b>	<b>0</b>	<b>\$577,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$543,190</b>	<b>0</b>	<b>\$543,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$34,475</b>	<b>0</b>	<b>\$34,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$543,190</b>	<b>0</b>	<b>\$543,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Incredible Years Program**

SB 19-207 FY 2019-20 Long Bill	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$848,881</b>	<b>1.1</b>	<b>\$169,775</b>	<b>\$679,106</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$21,590	0	\$21,590	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$870,471</b>	<b>1.1</b>	<b>\$191,365</b>	<b>\$679,106</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$869,879</b>	<b>1.1</b>	<b>\$191,365</b>	<b>\$678,514</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$592</b>	<b>0</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$120,757</b>	<b>1.1</b>	<b>\$102,758</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$749,122</b>	<b>0</b>	<b>\$88,608</b>	<b>\$660,514</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Division of Early Childhood, (B) Division of Community and Family Support,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$114,999,238	18.3	\$56,177,448	\$35,510,570	\$7,968,022	\$15,343,198
<b>FY 2019-20 Final Expenditure Authority</b>	\$120,871,295	18.3	\$56,540,859	\$37,293,452	\$7,968,022	\$19,068,963
<b>FY 2019-20 Actual Expenditures</b>	\$106,845,884	18.3	\$56,211,628	\$34,535,829	\$0	\$16,098,427
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$14,025,411	0	\$329,231	\$2,757,623	\$7,968,022	\$2,970,535

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**06. Division of Early Childhood, (C) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,532,778</b>	<b>0</b>	<b>\$0</b>	<b>\$179,462</b>	<b>\$0</b>	<b>\$3,353,316</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$557,547	0	\$0	\$32,048	\$0	\$525,498
EA-05 Restrictions	(\$209,982)	0	\$0	\$0	\$0	(\$209,982)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,880,343</b>	<b>0</b>	<b>\$0</b>	<b>\$211,510</b>	<b>\$0</b>	<b>\$3,668,832</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,651,162</b>	<b>0</b>	<b>\$0</b>	<b>\$163,031</b>	<b>\$0</b>	<b>\$3,488,131</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$229,180</b>	<b>0</b>	<b>\$0</b>	<b>\$48,479</b>	<b>\$0</b>	<b>\$180,701</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$61,880</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,261</b></i>	<i><b>\$0</b></i>	<i><b>\$56,619</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$3,589,282</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$157,770</b></i>	<i><b>\$0</b></i>	<i><b>\$3,431,512</b></i>

Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,						
FY 2019-20 Final Appropriation	\$3,532,778	0	\$0	\$179,462	\$0	\$3,353,316
FY 2019-20 Final Expenditure Authority	\$3,880,343	0	\$0	\$211,510	\$0	\$3,668,832
FY 2019-20 Actual Expenditures	\$3,651,162	0	\$0	\$163,031	\$0	\$3,488,131
FY 2019-20 Reversion (Overexpenditure)	\$229,180	0	\$0	\$48,479	\$0	\$180,701

**07. Office of Self Sufficiency, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
<b>FY 2019-20 Final Appropriation</b>	<b>\$929,337</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$415,451	0	\$0	\$0	\$0	\$415,451
EA-05 Restrictions	(\$559,554)	0	\$0	\$0	\$0	(\$559,554)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$785,234</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,451</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$785,234</b>	<b>15.0</b>	<b>\$369,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,451</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$640,273</b></i>	<i><b>15.0</b></i>	<i><b>\$219,115</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$421,157</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$144,961</b></i>	<i><b>0</b></i>	<i><b>\$150,668</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$5,706)</b></i>
State Employees Reserve Fund Transfer	\$153,607	0	\$153,607	\$0	\$0	\$0

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0	\$0	\$0	\$0	\$42,008
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$69,891</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$5,976</b></i>	<i><b>0</b></i>	<i><b>\$5,920</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$56</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$21,907</b></i>	<i><b>0</b></i>	<i><b>\$21,963</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$56)</b></i>

**Total For: 07. Office of Self Sufficiency, (A) Administration,**

<b>FY 2019-20 Final Appropriation</b>	<b>\$957,220</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,554</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$855,125</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,459</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$813,117</b>	<b>15.0</b>	<b>\$397,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,451</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Reversion (Overexpenditure)	\$42,008	0	\$0	\$0	\$0	\$42,008
<b>07. Office of Self Sufficiency, (B) Colorado Works Program,</b>						
<b>Administration</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,021,291</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,021,291</b>
EA-01 Centrally Appropriated Line Item Transfer	\$491,826	0	\$0	\$0	\$0	\$491,826
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,513,117</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,513,117</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,461,415</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,461,415</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,051,703</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,703</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,796,689</i>	<i>20.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,796,689</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,664,725</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,664,725</b>
<b>County Block Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
<b>FY 2019-20 Final Appropriation</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
EA-05 Restrictions	(\$22,149,730)	0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$128,398,357</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$128,262,357</b>	<b>0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$136,000</b>	<b>0</b>	<b>\$0</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$128,262,357</b>	<b>0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$128,198,357</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**County Block Grant Support Fund**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$913,067	0	\$0	\$0	\$0	\$913,067
<b>FY 2019-20 Reversion (Overexpenditure)</b>	(\$913,067)	0	\$0	\$0	\$0	(\$913,067)
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$913,067</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$913,067</i></b>

**County Training**

SB 19-207 FY 2019-20 Long Bill	\$386,859	2.0	\$0	\$0	\$0	\$386,859
<b>FY 2019-20 Final Appropriation</b>	<b>\$386,859</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,859</b>
EA-01 Centrally Appropriated Line Item Transfer	\$48,132	0	\$0	\$0	\$0	\$48,132
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$434,991</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,991</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$335,846</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,846</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$99,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,145</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$207,330</i></b>	<b><i>2.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$207,330</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$128,516</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$128,516</i></b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Domestic Abuse Program**

SB 19-207 FY 2019-20 Long Bill	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,870,788</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,241,111</b>	<b>\$0</b>	<b>\$629,677</b>
EA-01 Centrally Appropriated Line Item Transfer	\$53,488	0	\$0	\$53,488	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,092	0	\$0	\$1,092	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,925,369</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,295,692</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,802,452</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,172,775</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$122,916</b>	<b>0</b>	<b>\$0</b>	<b>\$122,916</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$300,197</b>	<b>2.7</b>	<b>\$0</b>	<b>\$300,197</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,502,256</b>	<b>0</b>	<b>\$0</b>	<b>\$872,579</b>	<b>\$0</b>	<b>\$629,677</b>

**Works Program Evaluation**

SB 19-207 FY 2019-20 Long Bill	\$495,440	0	\$0	\$0	\$0	\$495,440
<b>FY 2019-20 Final Appropriation</b>	<b>\$495,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$495,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$488,173</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,173</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7,267</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,267</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$488,173</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,173</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Workforce Development Council**

SB 19-207 FY 2019-20 Long Bill	\$76,211	0	\$0	\$0	\$0	\$76,211
<b>FY 2019-20 Final Appropriation</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$76,211</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$76,211</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$76,211</i></b>

**Transitional Jobs Program**

SB 19-207 FY 2019-20 Long Bill	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,564,526</b>	<b>2.0</b>	<b>\$2,564,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,564,526</b>	<b>2.0</b>	<b>\$2,564,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,555,466</b>	<b>2.0</b>	<b>\$2,555,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,060</b>	<b>0</b>	<b>\$9,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$186,450</i></b>	<b><i>2.0</i></b>	<b><i>\$186,450</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,369,016</i></b>	<b><i>0</i></b>	<b><i>\$2,369,016</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Employment Opportunities with Wages Program**

SB 19-207 FY 2019-20 Long Bill	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,000,000	0	\$0	\$0	\$0	\$4,000,000
FY 2019-20 Actual Expenditures	\$3,639,189	0	\$0	\$0	\$0	\$3,639,189
FY 2019-20 Reversion (Overexpenditure)	\$360,811	0	\$0	\$0	\$0	\$360,811
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,639,189</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,639,189</i>

**Child Support Services Employment**

SB 19-207 FY 2019-20 Long Bill	\$952,669	1.0	\$0	\$0	\$0	\$952,669
<b>FY 2019-20 Final Appropriation</b>	<b>\$952,669</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,669</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$952,669	1.0	\$0	\$0	\$0	\$952,669
FY 2019-20 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$952,669	0	\$0	\$0	\$0	\$952,669
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,**

FY 2019-20 Final Appropriation	\$164,915,871	27.7	\$2,564,526	\$23,590,841	\$0	\$138,760,504
FY 2019-20 Final Expenditure Authority	\$143,360,680	27.7	\$2,564,526	\$1,495,692	\$0	\$139,300,462
FY 2019-20 Actual Expenditures	\$141,534,177	27.7	\$2,555,466	\$1,236,775	\$0	\$137,741,936
FY 2019-20 Reversion (Overexpenditure)	\$1,826,503	0	\$9,060	\$258,917	\$0	\$1,558,526

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,**

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	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

**Low Income Assistance Program**

SB 19-207 FY 2019-20 Long Bill	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
<b>FY 2019-20 Final Appropriation</b>	<b>\$48,165,451</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,915,451</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$93,911,590	0	\$0	\$0	\$0	\$93,911,590
EA-05 Restrictions	(\$43,915,451)	0	\$0	\$0	\$0	(\$43,915,451)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$98,161,590</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$93,911,590</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,090,658</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$63,840,658</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$30,070,932</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,070,932</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,498,828</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,498,828</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$64,591,830</b>	<b>0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$60,341,830</b>

**Supplemental Nutrition Assistance Program**

SB 19-207 FY 2019-20 Long Bill	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,713,756</b>	<b>15.0</b>	<b>\$1,308,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,460</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,864,634	0	\$1,864,634	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,483,053	0	\$0	\$0	\$0	\$3,483,053
EA-05 Restrictions	(\$2,365,460)	0	(\$960,000)	\$0	\$0	(\$1,405,460)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,695,983</b>	<b>15.0</b>	<b>\$2,212,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,483,053</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,390,226</b>	<b>15.0</b>	<b>\$1,874,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515,473</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,305,757</b>	<b>0</b>	<b>\$338,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,967,580</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,135,195</b>	<b>15.0</b>	<b>\$1,070,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,064,821</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,255,031</b>	<b>0</b>	<b>\$804,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,652</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Supplemental Nutrition Assist. Program State Staff Training**

SB 19-207 FY 2019-20 Long Bill	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0	\$0	\$0	\$0	(\$12,500)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$18,422</b>	<b>0</b>	<b>\$9,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,211</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,578</b>	<b>0</b>	<b>\$3,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,289</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$18,422</b>	<b>0</b>	<b>\$9,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,211</b>

**Food Stamp Job Search Units - Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,095,757</b>	<b>6.2</b>	<b>\$189,409</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,492,912</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,072	0	\$4,072	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,522,439	0	\$0	\$0	\$0	\$15,522,439
EA-05 Restrictions	(\$1,653,257)	0	\$0	(\$160,345)	\$0	(\$1,492,912)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,969,012</b>	<b>6.2</b>	<b>\$193,481</b>	<b>\$253,091</b>	<b>\$0</b>	<b>\$15,522,439</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,964,714</b>	<b>6.2</b>	<b>\$193,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,771,233</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,004,298</b>	<b>0</b>	<b>\$0</b>	<b>\$253,091</b>	<b>\$0</b>	<b>\$10,751,207</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$358,646</b>	<b>6.2</b>	<b>\$166,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,277</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,606,068</b>	<b>0</b>	<b>\$27,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,578,956</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Food Stamp Job Search Units - Supportive Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2019-20 Final Appropriation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$961,856	0	\$0	\$0	\$0	\$961,856
EA-05 Restrictions	(\$183,017)	0	\$0	(\$52,291)	\$0	(\$130,726)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,040,291</b>	<b>0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961,856</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$178,729</b>	<b>0</b>	<b>\$67,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,706</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$861,562</b>	<b>0</b>	<b>\$11,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,150</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$178,729</b>	<b>0</b>	<b>\$67,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,706</b>
<b>Food Distribution Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
<b>FY 2019-20 Final Appropriation</b>	<b>\$711,012</b>	<b>6.5</b>	<b>\$148,970</b>	<b>\$263,930</b>	<b>\$0</b>	<b>\$298,112</b>
EA-01 Centrally Appropriated Line Item Transfer	\$903,239	0	\$903,239	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,399,926	0	\$0	\$90,029	\$0	\$1,309,897
EA-05 Restrictions	(\$298,112)	0	\$0	\$0	\$0	(\$298,112)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,716,066</b>	<b>6.5</b>	<b>\$1,052,209</b>	<b>\$353,959</b>	<b>\$0</b>	<b>\$1,309,897</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,032,519</b>	<b>6.5</b>	<b>\$1,050,232</b>	<b>\$61,349</b>	<b>\$0</b>	<b>\$920,938</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$683,547</b>	<b>0</b>	<b>\$1,977</b>	<b>\$292,610</b>	<b>\$0</b>	<b>\$388,960</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$557,644</b>	<b>6.5</b>	<b>\$93,661</b>	<b>\$155</b>	<b>\$0</b>	<b>\$463,828</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,474,874</b>	<b>0</b>	<b>\$956,571</b>	<b>\$61,194</b>	<b>\$0</b>	<b>\$457,109</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Income Tax Offset</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0	\$0	\$0	\$0	(\$2,064)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,419</b>	<b>0</b>	<b>\$930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,709</b>	<b>0</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,419</b>	<b>0</b>	<b>\$930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489</b>
<b>Electronic Benefits Transfer Service</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,760,925</b>	<b>7.0</b>	<b>\$1,013,437</b>	<b>\$1,007,061</b>	<b>\$0</b>	<b>\$1,740,427</b>
EA-01 Centrally Appropriated Line Item Transfer	\$11,543	0	\$0	\$11,543	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$779,949	0	\$0	\$0	\$0	\$779,949
EA-05 Restrictions	(\$2,250,551)	0	\$0	(\$751,231)	\$0	(\$1,499,320)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,301,866</b>	<b>7.0</b>	<b>\$1,013,437</b>	<b>\$267,373</b>	<b>\$0</b>	<b>\$1,021,056</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,823,856</b>	<b>7.0</b>	<b>\$926,040</b>	<b>\$45,493</b>	<b>\$0</b>	<b>\$852,323</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$478,009</b>	<b>0</b>	<b>\$87,397</b>	<b>\$221,880</b>	<b>\$0</b>	<b>\$168,733</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$718,570</b>	<b>7.0</b>	<b>\$259,849</b>	<b>\$73,896</b>	<b>\$0</b>	<b>\$384,825</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,105,286</b>	<b>0</b>	<b>\$666,191</b>	<b>(\$28,403)</b>	<b>\$0</b>	<b>\$467,498</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Refugee Assistance**

SB 19-207 FY 2019-20 Long Bill	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,840,870</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,840,870</b>
EA-01 Centrally Appropriated Line Item Transfer	\$29,502	0	\$0	\$0	\$0	\$29,502
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,816,091	0	\$0	\$0	\$0	\$18,816,091
EA-05 Restrictions	(\$8,078,849)	0	\$0	\$0	\$0	(\$8,078,849)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,607,614</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,607,614</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$10,003,825</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,003,825</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,603,790</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,603,790</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$963,366</i>	<i>10.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$963,366</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$9,040,459</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,040,459</i>

**Systematic Alien Verification for Eligibility**

SB 19-207 FY 2019-20 Long Bill	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
<b>FY 2019-20 Final Appropriation</b>	<b>\$45,938</b>	<b>1.0</b>	<b>\$6,426</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,243	0	\$0	\$0	\$0	\$6,243
EA-05 Restrictions	(\$6,243)	0	\$0	\$0	\$0	(\$6,243)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$45,938</b>	<b>1.0</b>	<b>\$6,426</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$29,108</b>	<b>1.0</b>	<b>\$3,341</b>	<b>\$672</b>	<b>\$19,813</b>	<b>\$5,282</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,830</b>	<b>0</b>	<b>\$3,085</b>	<b>\$1,869</b>	<b>\$8,494</b>	<b>\$3,382</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$116</i>	<i>1.0</i>	<i>\$116</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$28,992</i>	<i>0</i>	<i>\$3,225</i>	<i>\$672</i>	<i>\$19,813</i>	<i>\$5,282</i>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>					
<b>FY 2019-20 Final Appropriation</b>	<b>\$68,624,289</b>	<b>50.9</b>	<b>\$2,759,537</b>	<b>\$5,989,259</b>	<b>\$28,307</b>	<b>\$59,847,186</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$147,567,487</b>	<b>50.9</b>	<b>\$4,571,483</b>	<b>\$5,126,964</b>	<b>\$28,307</b>	<b>\$137,840,734</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$90,533,474</b>	<b>50.9</b>	<b>\$4,125,011</b>	<b>\$4,357,514</b>	<b>\$19,813</b>	<b>\$82,031,136</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
FY 2019-20 Reversion (Overexpenditure)	\$57,034,014	0	\$446,471	\$769,450	\$8,494	\$55,809,598
<b>07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>						
<b>Automated Child Support Enforcement System</b>						
HB 19-1215 Child Support Commission Recommendation	\$143,650	0	\$0	\$143,650	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,199,750	16.9	\$2,611,747	\$733,491	\$0	\$5,854,512
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,343,400</b>	<b>16.9</b>	<b>\$2,611,747</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,854,512</b>
EA-01 Centrally Appropriated Line Item Transfer	\$423,000	0	(\$0)	\$0	\$0	\$423,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$100,000	0	\$0	\$0	\$0	\$100,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,866,400</b>	<b>16.9</b>	<b>\$2,611,747</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$6,377,512</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,716,342</b>	<b>16.9</b>	<b>\$2,604,237</b>	<b>\$448,738</b>	<b>\$0</b>	<b>\$5,663,367</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,150,058</b>	<b>0</b>	<b>\$7,510</b>	<b>\$428,403</b>	<b>\$0</b>	<b>\$714,145</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$5,445,069</b>	<b>16.9</b>	<b>\$1,528,739</b>	<b>\$304,999</b>	<b>\$0</b>	<b>\$3,611,331</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,271,273</b>	<b>0</b>	<b>\$1,075,498</b>	<b>\$143,739</b>	<b>\$0</b>	<b>\$2,052,036</b>
<b>Child Support Enforcement</b>						
Department of Human Services Supplemental	\$439,160	0	\$439,160	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,472,118</b>	<b>24.5</b>	<b>\$5,643,683</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$1,662,368</b>
EA-01 Centrally Appropriated Line Item Transfer	\$583,630	0	\$285,630	\$0	\$0	\$298,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,055,748</b>	<b>24.5</b>	<b>\$5,929,313</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$1,960,368</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,611,393</b>	<b>24.5</b>	<b>\$5,811,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,253</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$444,355</b>	<b>0</b>	<b>\$118,173</b>	<b>\$166,067</b>	<b>\$0</b>	<b>\$160,115</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,196,245</b>	<b>24.5</b>	<b>\$739,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,136</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,415,149</b>	<b>0</b>	<b>\$5,072,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,117</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,						
FY 2019-20 Final Appropriation	\$16,815,518	41.4	\$8,255,430	\$1,043,208	\$0	\$7,516,880
FY 2019-20 Final Expenditure Authority	\$17,922,148	41.4	\$8,541,060	\$1,043,208	\$0	\$8,337,880
FY 2019-20 Actual Expenditures	\$16,327,735	41.4	\$8,415,378	\$448,738	\$0	\$7,463,619
FY 2019-20 Reversion (Overexpenditure)	\$1,594,413	0	\$125,682	\$594,470	\$0	\$874,261

07. Office of Self Sufficiency, (E) Disability Determination Services,

Program Costs

SB 19-207 FY 2019-20 Long Bill	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,581,301</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,581,301</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,879,490	0	\$0	\$0	\$0	\$30,879,490
EA-05 Restrictions	(\$18,581,301)	0	\$0	\$0	\$0	(\$18,581,301)
FY 2019-20 Final Expenditure Authority	\$30,879,490	121.7	\$0	\$0	\$0	\$30,879,490
FY 2019-20 Actual Expenditures	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
FY 2019-20 Reversion (Overexpenditure)	\$7,130,592	0	\$0	\$0	\$0	\$7,130,592
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$21,570,810</i>	<i>121.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$21,570,810</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,178,087</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,178,087</i>

Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2019-20 Final Appropriation	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
FY 2019-20 Final Expenditure Authority	\$30,879,490	121.7	\$0	\$0	\$0	\$30,879,490
FY 2019-20 Actual Expenditures	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
FY 2019-20 Reversion (Overexpenditure)	\$7,130,592	0	\$0	\$0	\$0	\$7,130,592

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**07. Office of Self Sufficiency, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,670,326</b>	<b>0</b>	<b>\$0</b>	<b>\$110,257</b>	<b>\$2,683,748</b>	<b>\$15,876,321</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,336,535	0	\$0	\$7,052	\$0	\$13,329,483
EA-05 Restrictions	(\$11,295,135)	0	\$0	\$0	\$0	(\$11,295,135)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$20,711,726</b>	<b>0</b>	<b>\$0</b>	<b>\$117,309</b>	<b>\$2,683,748</b>	<b>\$17,910,669</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,267,163</b>	<b>0</b>	<b>\$0</b>	<b>\$95,439</b>	<b>\$2,539,195</b>	<b>\$16,632,529</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,444,563</b>	<b>0</b>	<b>\$0</b>	<b>\$21,870</b>	<b>\$144,553</b>	<b>\$1,278,140</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$183,015</b>	<b>0</b>	<b>\$0</b>	<b>\$1,723</b>	<b>\$0</b>	<b>\$181,292</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$19,084,148</b>	<b>0</b>	<b>\$0</b>	<b>\$93,716</b>	<b>\$2,539,195</b>	<b>\$16,451,237</b>

Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,						
FY 2019-20 Final Appropriation	\$18,670,326	0	\$0	\$110,257	\$2,683,748	\$15,876,321
FY 2019-20 Final Expenditure Authority	\$20,711,726	0	\$0	\$117,309	\$2,683,748	\$17,910,669
FY 2019-20 Actual Expenditures	\$19,267,163	0	\$0	\$95,439	\$2,539,195	\$16,632,529
FY 2019-20 Reversion (Overexpenditure)	\$1,444,563	0	\$0	\$21,870	\$144,553	\$1,278,140

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
HB 19-1287 Treatment For Opioids And Substance Use I	\$152,318	2.5	\$0	\$152,318	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$58,412	0.7	\$58,412	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhai	\$431,428	1.5	\$131,428	\$0	\$300,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,907,168	78.1	\$2,244,827	\$577,174	\$975,522	\$3,109,645
SB 19-222 Individuals At Risk Of Institutionalization	\$215,054	1.0	\$0	\$0	\$0	\$215,054
SB 19-228 Substance Use Disorders Prevention Measure	\$165,250	2.1	\$0	\$165,250	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,929,630</b>	<b>85.9</b>	<b>\$2,434,667</b>	<b>\$894,742</b>	<b>\$1,275,522</b>	<b>\$3,324,699</b>
EA-01 Centrally Appropriated Line Item Transfer	\$302,695	0	\$117,265	\$37,881	\$147,549	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,498,126	0	\$0	\$0	\$0	\$10,498,126
EA-05 Restrictions	(\$3,324,699)	0	\$0	\$0	\$0	(\$3,324,699)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,405,752</b>	<b>85.9</b>	<b>\$2,551,932</b>	<b>\$932,623</b>	<b>\$1,423,071</b>	<b>\$10,498,126</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,696,282</b>	<b>85.9</b>	<b>\$2,425,243</b>	<b>\$493,705</b>	<b>\$930,927</b>	<b>\$5,846,407</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,709,470</b>	<b>0</b>	<b>\$126,689</b>	<b>\$438,919</b>	<b>\$492,144</b>	<b>\$4,651,719</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$9,461,540</b>	<b>85.9</b>	<b>\$2,414,453</b>	<b>\$491,401</b>	<b>\$942,788</b>	<b>\$5,612,899</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$234,742</b>	<b>0</b>	<b>\$10,791</b>	<b>\$2,304</b>	<b>(\$11,861)</b>	<b>\$233,509</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
HB 19-1287 Treatment For Opioids And Substance Use I	\$16,674	0	\$0	\$16,674	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$5,368	0	\$5,368	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhai	\$11,021	0	\$11,021	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$322,105	0	\$30,754	\$57,374	\$16,266	\$217,711
SB 19-222 Individuals At Risk Of Institutionalization	\$5,653	0	\$0	\$0	\$0	\$5,653
SB 19-228 Substance Use Disorders Prevention Measure	\$11,401	0	\$0	\$11,401	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$372,222</b>	<b>0</b>	<b>\$47,143</b>	<b>\$85,449</b>	<b>\$16,266</b>	<b>\$223,364</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$663,847	0	\$0	\$0	\$0	\$663,847
EA-05 Restrictions	(\$223,364)	0	\$0	\$0	\$0	(\$223,364)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$812,705</b>	<b>0</b>	<b>\$47,143</b>	<b>\$85,449</b>	<b>\$16,266</b>	<b>\$663,847</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$408,113</b>	<b>0</b>	<b>\$47,143</b>	<b>\$66,453</b>	<b>\$11,418</b>	<b>\$283,099</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$404,592</b>	<b>0</b>	<b>\$0</b>	<b>\$18,996</b>	<b>\$4,848</b>	<b>\$380,748</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$16,260</i>	<i>0</i>	<i>\$1,877</i>	<i>\$8,174</i>	<i>\$0</i>	<i>\$6,209</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$391,852</i>	<i>0</i>	<i>\$45,266</i>	<i>\$58,279</i>	<i>\$11,418</i>	<i>\$276,890</i>
State Employees Reserve Fund Transfer	\$3	0	\$3	\$0	\$0	\$0
<b>Federal Programs and Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,788	0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0	\$0	\$0	\$0	(\$21,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$90,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,788</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$90,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,788</b>

Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>FY 2019-20 Final Appropriation</b>	\$8,322,852	85.9	\$2,481,810	\$980,191	\$1,291,788	\$3,569,063
<b>FY 2019-20 Final Expenditure Authority</b>	\$16,309,246	85.9	\$2,599,075	\$1,018,072	\$1,439,337	\$11,252,761
<b>FY 2019-20 Actual Expenditures</b>	\$10,104,395	85.9	\$2,472,386	\$560,157	\$942,345	\$6,129,506
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$6,204,851	0	\$126,689	\$457,915	\$496,992	\$5,123,255

**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

**Mental Health Community Programs**

SB 19-207 FY 2019-20 Long Bill	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
<b>FY 2019-20 Final Appropriation</b>	<b>\$35,886,706</b>	<b>0</b>	<b>\$27,647,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,044,134	0	\$0	\$0	\$0	\$24,044,134
EA-05 Restrictions	(\$8,239,577)	0	\$0	\$0	\$0	(\$8,239,577)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$51,691,263</b>	<b>0</b>	<b>\$27,647,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,044,134</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$42,917,418</b>	<b>0</b>	<b>\$27,584,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,332,421</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$8,773,845</b>	<b>0</b>	<b>\$62,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,711,713</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$15,521</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$15,521</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$42,901,897</b></i>	<i><b>0</b></i>	<i><b>\$27,584,997</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$15,316,900</b></i>

**Mental Health Services for Juvenile and Adult Offenders**

SB 19-207 FY 2019-20 Long Bill	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,710,843</b>	<b>0</b>	<b>\$0</b>	<b>\$5,710,843</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,710,843</b>	<b>0</b>	<b>\$0</b>	<b>\$5,710,843</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,604,786</b>	<b>0</b>	<b>\$0</b>	<b>\$5,604,786</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$106,057</b>	<b>0</b>	<b>\$0</b>	<b>\$106,057</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$5,604,786</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,604,786</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Mental Health Treatment Services for Youth**

SB 19-207 FY 2019-20 Long Bill	\$3,089,001	0	\$2,544,664	\$417,727	\$126,610	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,089,001</b>	<b>0</b>	<b>\$2,544,664</b>	<b>\$417,727</b>	<b>\$126,610</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,089,001</b>	<b>0</b>	<b>\$2,544,664</b>	<b>\$417,727</b>	<b>\$126,610</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,962,390</b>	<b>0</b>	<b>\$2,544,663</b>	<b>\$417,727</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$126,611</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$126,610</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$13,121</i>	<i>0</i>	<i>\$13,121</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,949,270</i>	<i>0</i>	<i>\$2,531,543</i>	<i>\$417,727</i>	<i>\$0</i>	<i>\$0</i>

**Assertive Community Treatment Programs**

SB 19-207 FY 2019-20 Long Bill	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,889,906</b>	<b>0</b>	<b>\$16,889,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,889,906</b>	<b>0</b>	<b>\$16,889,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,889,426</b>	<b>0</b>	<b>\$16,889,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$480</b>	<b>0</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$16,889,426</i>	<i>0</i>	<i>\$16,889,426</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
<b>FY 2019-20 Final Appropriation</b>	\$61,576,456	0	\$47,081,699	\$6,128,570	\$126,610	\$8,239,577
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$77,381,013</b>	<b>0</b>	<b>\$47,081,699</b>	<b>\$6,128,570</b>	<b>\$126,610</b>	<b>\$24,044,134</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,374,020</b>	<b>0</b>	<b>\$47,019,086</b>	<b>\$6,022,513</b>	<b>\$0</b>	<b>\$15,332,421</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,006,993</b>	<b>0</b>	<b>\$62,613</b>	<b>\$106,057</b>	<b>\$126,610</b>	<b>\$8,711,713</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Treatment and Detoxification Contracts</b>						
HB 19-1287 Treatment For Opioids And Substance Use I	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$735,000	0	\$735,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$32,347,796	0	\$12,848,079	\$306,250	\$0	\$19,193,467
SB 19-228 Substance Use Disorders Prevention Measure	\$560,000	0	\$0	\$560,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$38,642,796</b>	<b>0</b>	<b>\$13,583,079</b>	<b>\$5,866,250</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-03 Rollforward Authority	(\$3,656,545)	0	\$0	(\$3,656,545)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,475,557	0	\$0	\$0	\$0	\$36,475,557
EA-05 Restrictions	(\$19,805,967)	0	(\$612,500)	\$0	\$0	(\$19,193,467)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$51,655,841</b>	<b>0</b>	<b>\$12,970,579</b>	<b>\$2,209,705</b>	<b>\$0</b>	<b>\$36,475,557</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$37,162,753</b>	<b>0</b>	<b>\$12,928,000</b>	<b>\$2,089,448</b>	<b>\$0</b>	<b>\$22,145,305</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,493,088</b>	<b>0</b>	<b>\$42,579</b>	<b>\$120,257</b>	<b>\$0</b>	<b>\$14,330,252</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$10,500</i>	<i>0</i>	<i>\$10,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$37,152,253</i>	<i>0</i>	<i>\$12,917,500</i>	<i>\$2,089,448</i>	<i>\$0</i>	<i>\$22,145,305</i>
<b>Increasing Access to Effective Substance Disorder Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,576,864</b>	<b>0</b>	<b>\$0</b>	<b>\$15,576,864</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$598,693	0	\$0	\$598,693	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,175,557</b>	<b>0</b>	<b>\$0</b>	<b>\$16,175,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,175,557</b>	<b>0</b>	<b>\$0</b>	<b>\$16,175,557</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$16,175,557</i>	<i>0</i>	<i>\$0</i>	<i>\$16,175,557</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Prevention Programs**

SB 19-207 FY 2019-20 Long Bill	\$6,418,559	0	\$36,293	\$51,250	\$0	\$6,331,016
SB 19-228 Substance Use Disorders Prevention Measure	\$455,716	0	\$0	\$455,716	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,874,275</b>	<b>0</b>	<b>\$36,293</b>	<b>\$506,966</b>	<b>\$0</b>	<b>\$6,331,016</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,805,765	0	\$0	\$0	\$0	\$10,805,765
EA-05 Restrictions	(\$6,331,016)	0	\$0	\$0	\$0	(\$6,331,016)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$11,349,024</b>	<b>0</b>	<b>\$36,293</b>	<b>\$506,966</b>	<b>\$0</b>	<b>\$10,805,765</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,259,140</b>	<b>0</b>	<b>\$27,695</b>	<b>\$484,234</b>	<b>\$0</b>	<b>\$5,747,211</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,089,884</b>	<b>0</b>	<b>\$8,598</b>	<b>\$22,732</b>	<b>\$0</b>	<b>\$5,058,554</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$15,500</b>	<b>0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$6,000</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,243,640</b>	<b>0</b>	<b>\$27,695</b>	<b>\$474,734</b>	<b>\$0</b>	<b>\$5,741,211</b>

**Community Prevention and Treatment Programs**

HB 19-1009 Substance Use Disorders Recovery	\$50,000	0	\$50,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,236,752	0	\$10,189	\$2,838,745	\$0	\$3,387,818
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,286,752</b>	<b>0</b>	<b>\$60,189</b>	<b>\$2,838,745</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,387,818)	0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,898,934</b>	<b>0</b>	<b>\$60,189</b>	<b>\$2,838,745</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,379,633</b>	<b>0</b>	<b>\$9,800</b>	<b>\$2,369,833</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$519,301</b>	<b>0</b>	<b>\$50,389</b>	<b>\$468,912</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,379,633</b>	<b>0</b>	<b>\$9,800</b>	<b>\$2,369,833</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Offender Services**

SB 19-207 FY 2019-20 Long Bill	\$4,821,702	0	\$3,301,325	\$0	\$1,520,377	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,821,702</b>	<b>0</b>	<b>\$3,301,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,821,702</b>	<b>0</b>	<b>\$3,301,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,514,851</b>	<b>0</b>	<b>\$3,061,082</b>	<b>\$0</b>	<b>\$1,453,769</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$306,851</b>	<b>0</b>	<b>\$240,243</b>	<b>\$0</b>	<b>\$66,608</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,514,851</b>	<b>0</b>	<b>\$3,061,082</b>	<b>\$0</b>	<b>\$1,453,769</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0	\$0	\$0	\$1,838,654	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,838,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,654</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Gambling Addiction Counseling Services**

SB 19-207 FY 2019-20 Long Bill	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$49,997</b>	<b>0</b>	<b>\$0</b>	<b>\$49,997</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$49,997</b>	<b>0</b>	<b>\$0</b>	<b>\$49,997</b>	<b>\$0</b>	<b>\$0</b>

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services					
<b>FY 2019-20 Final Appropriation</b>	\$74,091,043	0	\$16,980,886	\$24,838,825	\$3,359,031	\$28,912,301
<b>FY 2019-20 Final Expenditure Authority</b>	\$88,789,712	0	\$16,368,386	\$21,780,974	\$3,359,031	\$47,281,322
<b>FY 2019-20 Actual Expenditures</b>	\$66,541,930	0	\$16,026,576	\$21,169,069	\$1,453,769	\$27,892,515
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$22,247,782	0	\$341,810	\$611,904	\$1,905,262	\$19,388,806

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

**Federal Grants**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,757,159	0	\$0	\$0	\$0	\$39,757,159
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$39,757,159</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,757,159</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$22,715,732</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,715,732</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,041,427</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,041,427</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$716,523</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$716,523</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$21,999,209</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,999,209</b>

**Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$39,757,159	0	\$0	\$0	\$0	\$39,757,159
<b>FY 2019-20 Actual Expenditures</b>	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$17,041,427	0	\$0	\$0	\$0	\$17,041,427

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Crisis Response System Services**

SB 19-207 FY 2019-20 Long Bill	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**BH Crisis Response System Secure Transportaion Pilot Prg**

SB 19-207 FY 2019-20 Long Bill	\$546,639	0	\$0	\$546,639	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Telephone Hotline**

HB 19-1287 Treatment For Opioids And Substance Use I	\$420,352	0	\$0	\$420,352	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,958,762</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$420,352</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,958,762</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$420,352</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,698,556</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$160,146</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$260,206</b>	<b>0</b>	<b>\$0</b>	<b>\$260,206</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,698,556</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$160,146</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Community Transition Services**

SB 19-207 FY 2019-20 Long Bill	\$7,711,134	0	\$7,711,134	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,711,134</b>	<b>0</b>	<b>\$7,711,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,711,134</b>	<b>0</b>	<b>\$7,711,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,211,134</b>	<b>0</b>	<b>\$6,211,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,211,134</b>	<b>0</b>	<b>\$6,211,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Criminal Justice Diversion Programs**

SB 19-008 Substance Use Disorder Treatment	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,854,072</b>	<b>2.1</b>	<b>\$1,165,052</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,854,072</b>	<b>2.1</b>	<b>\$1,165,052</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,253,026</b>	<b>2.1</b>	<b>\$659,074</b>	<b>\$4,593,952</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,601,046</b>	<b>0</b>	<b>\$505,978</b>	<b>\$1,095,068</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$58,014</b>	<b>2.1</b>	<b>\$109</b>	<b>\$57,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,195,012</b>	<b>0</b>	<b>\$658,965</b>	<b>\$4,536,047</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Jail-based Behavioral Health Services**

SB 19-207 FY 2019-20 Long Bill	\$12,203,833	0	\$5,026,987	\$0	\$7,176,846	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,250,400	0	\$2,250,400	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,454,233</b>	<b>0</b>	<b>\$7,277,387</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,454,233</b>	<b>0</b>	<b>\$5,277,387</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,112,250</b>	<b>0</b>	<b>\$3,491,651</b>	<b>\$0</b>	<b>\$5,620,599</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,341,983</b>	<b>0</b>	<b>\$1,785,736</b>	<b>\$0</b>	<b>\$1,556,247</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$92,543</i>	<i>0</i>	<i>\$92,543</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$9,019,707</i>	<i>0</i>	<i>\$3,399,108</i>	<i>\$0</i>	<i>\$5,620,599</i>	<i>\$0</i>

**Circle and Other Rural Prog for Cooccur Disorders**

SB 19-207 FY 2019-20 Long Bill	\$8,220,615	0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,220,615</b>	<b>0</b>	<b>\$3,090,019</b>	<b>\$3,130,596</b>	<b>\$2,000,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,220,615</b>	<b>0</b>	<b>\$3,090,019</b>	<b>\$3,130,596</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,220,050</b>	<b>0</b>	<b>\$3,090,019</b>	<b>\$3,130,031</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$565</b>	<b>0</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,220,050</i>	<i>0</i>	<i>\$3,090,019</i>	<i>\$3,130,031</i>	<i>\$2,000,000</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Medication Consistency and Health Information Exchange**

SB 19-207 FY 2019-20 Long Bill	\$380,700	0	\$0	\$380,700	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$480,700</b>	<b>0</b>	<b>\$0</b>	<b>\$480,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$480,700</b>	<b>0</b>	<b>\$0</b>	<b>\$480,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,931</i>	<i>0</i>	<i>\$0</i>	<i>\$6,931</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$473,769</b>	<b>0</b>	<b>\$0</b>	<b>\$473,769</b>	<b>\$0</b>	<b>\$0</b>

**#MULTIVALUE**

SB 19-207 FY 2019-20 Long Bill	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$588,377</b>	<b>0</b>	<b>\$588,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,623</b>	<b>0</b>	<b>\$11,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$588,377</b>	<b>0</b>	<b>\$588,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (D) Integrated Behavioral Health Services,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$70,805,424	2.1	\$47,463,883	\$14,164,695	\$9,176,846	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$68,905,424	2.1	\$45,463,883	\$14,264,695	\$9,176,846	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$62,190,001	2.1	\$41,660,546	\$12,908,856	\$7,620,599	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$6,715,423	0	\$3,803,337	\$1,355,839	\$1,556,247	\$0

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
Department of Human Services Supplemental	(\$203,781)	0	(\$29,552)	(\$61,312)	(\$112,917)	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$22,324,745</b>	<b>216.2</b>	<b>\$20,605,342</b>	<b>\$1,625,315</b>	<b>\$94,088</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$12,642,901	0	\$12,614,474	\$28,427	\$0	\$0
EA-02 Other Transfers	\$3,489,135	0	\$3,414,470	\$74,665	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$38,456,781</b>	<b>216.2</b>	<b>\$36,634,286</b>	<b>\$1,728,407</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$28,741,922</b>	<b>216.2</b>	<b>\$26,986,836</b>	<b>\$1,728,407</b>	<b>\$26,679</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,714,859</b>	<b>0</b>	<b>\$9,647,450</b>	<b>\$0</b>	<b>\$67,409</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$28,935,775</b>	<b>216.2</b>	<b>\$28,640,050</b>	<b>\$284,042</b>	<b>\$11,684</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$193,853)</b>	<b>0</b>	<b>(\$1,653,213)</b>	<b>\$1,444,365</b>	<b>\$14,995</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
<b>Contract Medical Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$815,297	0	\$815,297	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$815,297</b>	<b>0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$808,868</b>	<b>0</b>	<b>\$808,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$6,429</b>	<b>0</b>	<b>\$6,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
Department of Human Services Supplemental	(\$4,320)	0	(\$1,405)	(\$2,915)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,071,113	0	\$926,683	\$120,527	\$23,903	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
EA-02 Other Transfers	\$262,150	0	\$265,000	(\$2,850)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,328,943</b>	<b>0</b>	<b>\$1,190,278</b>	<b>\$114,762</b>	<b>\$23,903</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,327,663</b>	<b>0</b>	<b>\$1,190,278</b>	<b>\$114,762</b>	<b>\$22,623</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,280</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$893</i>	<i>0</i>	<i>\$893</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,326,770</b>	<b>0</b>	<b>\$1,189,385</b>	<b>\$114,762</b>	<b>\$22,623</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$47,562	0	\$47,562	\$0	\$0	\$0
<b>Capital Outlay</b>						
SB 19-207 FY 2019-20 Long Bill	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Pharmaceuticals</b>						
Department of Human Services Supplemental	(\$5,380)	0	(\$1,750)	(\$3,630)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,333,853	0	\$1,213,615	\$97,666	\$22,572	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,328,473</b>	<b>0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
EA-02 Other Transfers	\$62,987	0	\$62,987	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,391,460</b>	<b>0</b>	<b>\$1,274,852</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,368,888</b>	<b>0</b>	<b>\$1,274,852</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,572</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,368,888</b>	<b>0</b>	<b>\$1,274,852</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan					
FY 2019-20 Final Appropriation	\$25,648,224	216.2	\$23,670,698	\$1,836,963	\$140,563	\$0
FY 2019-20 Final Expenditure Authority	\$42,105,397	216.2	\$40,027,629	\$1,937,205	\$140,563	\$0
FY 2019-20 Actual Expenditures	\$32,366,686	216.2	\$30,380,179	\$1,937,205	\$49,302	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,738,711	0	\$9,647,450	\$0	\$91,261	\$0

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
Department of Human Services Supplemental	\$1,831,478	0	(\$169,328)	\$2,288,357	(\$287,551)	\$0
SB 19-207 FY 2019-20 Long Bill	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$90,380,146</b>	<b>1026.3</b>	<b>\$78,991,763</b>	<b>\$3,734,209</b>	<b>\$7,654,174</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$18,865,877	0	\$18,514,668	\$30,409	\$320,800	\$0
EA-02 Other Transfers	\$437,935	0	\$505,000	(\$67,065)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$109,683,958</b>	<b>1026.3</b>	<b>\$98,011,431</b>	<b>\$3,697,553</b>	<b>\$7,974,974</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$106,951,295</b>	<b>1026.3</b>	<b>\$95,599,568</b>	<b>\$3,697,553</b>	<b>\$7,654,174</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,732,663</b>	<b>0</b>	<b>\$2,411,863</b>	<b>\$0</b>	<b>\$320,800</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$108,049,631</b>	<b>1026.3</b>	<b>\$107,638,447</b>	<b>\$285,870</b>	<b>\$125,315</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>(\$1,098,336)</b>	<b>0</b>	<b>(\$12,038,878)</b>	<b>\$3,411,683</b>	<b>\$7,528,859</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0
<b>Contract Medical Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,384,664	0	\$3,384,664	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$700,000)	0	(\$700,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,684,664</b>	<b>0</b>	<b>\$2,684,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,684,664</b>	<b>0</b>	<b>\$2,684,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,164,746</b>	<b>0</b>	<b>\$2,164,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$519,918</b>	<b>0</b>	<b>\$519,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Operating Expenses</b>						
Department of Human Services Supplemental	\$201,589	0	(\$16,109)	\$217,698	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,165,558	0	\$3,949,998	\$182,207	\$3,033,353	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,367,147</b>	<b>0</b>	<b>\$3,933,889</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
EA-02 Other Transfers	(\$229,750)	0	(\$225,000)	(\$4,750)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$3,708,889</b>	<b>\$395,155</b>	<b>\$3,033,353</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$3,708,889</b>	<b>\$395,155</b>	<b>\$3,033,353</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$3,708,889</b>	<b>\$395,155</b>	<b>\$3,033,353</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$100,245	0	\$100,245	\$0	\$0	\$0
<b>Capital Outlay</b>						
SB 19-207 FY 2019-20 Long Bill	\$324,068	0	\$324,068	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Pharmaceuticals**

Department of Human Services Supplemental	\$23,441	0	(\$1,873)	\$25,314	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,741,393	0	\$3,533,225	\$170,547	\$37,621	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,764,834</b>	<b>0</b>	<b>\$3,531,352</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
EA-02 Other Transfers	\$601,755	0	\$601,755	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,366,589</b>	<b>0</b>	<b>\$4,133,107</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,336,782</b>	<b>0</b>	<b>\$4,103,660</b>	<b>\$195,861</b>	<b>\$37,261</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$29,806</b>	<b>0</b>	<b>\$29,446</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$4,336,782</b>	<b>0</b>	<b>\$4,103,660</b>	<b>\$195,861</b>	<b>\$37,261</b>	<b>\$0</b>

**Educational Programs**

SB 19-207 FY 2019-20 Long Bill	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$173,307</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$142,213</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,291	0	\$0	\$0	\$0	\$59,291
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$232,598</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$142,213</b>	<b>\$59,291</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$216,554</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$136,190</b>	<b>\$49,270</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,044</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,023</b>	<b>\$10,021</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$7,165</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,071</b>	<b>\$3,094</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$209,389</b>	<b>0</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$132,119</b>	<b>\$46,176</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
<b>FY 2019-20 Final Appropriation</b>	\$105,394,166	1029.0	\$90,196,830	\$4,329,975	\$10,867,361	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$124,429,274	1029.0	\$108,893,253	\$4,288,569	\$11,188,161	\$59,291
<b>FY 2019-20 Actual Expenditures</b>	\$121,650,760	1029.0	\$106,451,944	\$4,288,569	\$10,860,978	\$49,270
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$2,778,514	0	\$2,441,309	\$0	\$327,183	\$10,021

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services**

**Forensic Services Admin**

SB 19-207 FY 2019-20 Long Bill	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,040,579</b>	<b>13.9</b>	<b>\$1,040,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$671,310	0	\$671,310	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,711,889</b>	<b>13.9</b>	<b>\$1,711,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$904,409</b>	<b>13.9</b>	<b>\$904,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$807,480</b>	<b>0</b>	<b>\$807,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$875,028</b>	<b>13.9</b>	<b>\$875,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$29,381</b>	<b>0</b>	<b>\$29,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Court Services**

SB 19-207 FY 2019-20 Long Bill	\$3,928,109	34.6	\$3,928,109	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,559,148	18.0	\$1,559,148	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,487,257</b>	<b>52.6</b>	<b>\$5,487,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,333,865	0	\$1,333,865	\$0	\$0	\$0
EA-02 Other Transfers	\$20,163	0	\$20,163	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,841,285</b>	<b>52.6</b>	<b>\$6,841,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,841,285</b>	<b>52.6</b>	<b>\$6,841,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$6,603,083</b>	<b>52.6</b>	<b>\$6,603,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$238,202</b>	<b>0</b>	<b>\$238,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Forensic Community-based Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,104,843	1.0	\$1,104,843	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,391,857</b>	<b>20.4</b>	<b>\$3,391,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,033,546)	0	(\$1,033,546)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,358,311</b>	<b>20.4</b>	<b>\$2,358,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,169,557</b>	<b>20.4</b>	<b>\$2,169,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$188,754</b>	<b>0</b>	<b>\$188,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,087,819</b>	<b>20.4</b>	<b>\$2,087,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$81,738</b>	<b>0</b>	<b>\$81,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Competency Restoration Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,588,102</b>	<b>4.3</b>	<b>\$13,588,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	(\$50,120)	0	(\$50,120)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,537,982</b>	<b>4.3</b>	<b>\$13,537,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,537,982</b>	<b>4.3</b>	<b>\$13,537,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,529,691</b>	<b>4.3</b>	<b>\$13,529,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,291</b>	<b>0</b>	<b>\$8,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Purchased Psychiatric Bed Capacity**

SB 19-207 FY 2019-20 Long Bill	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,287,003</b>	<b>1.0</b>	<b>\$3,287,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$918,699)	0	(\$918,699)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,368,304</b>	<b>1.0</b>	<b>\$2,368,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,368,304</b>	<b>1.0</b>	<b>\$2,368,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,367,841</b>	<b>1.0</b>	<b>\$2,367,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$464</b>	<b>0</b>	<b>\$464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Outpatient Competency Restoration Program**

SB 19-207 FY 2019-20 Long Bill	\$1,002,418	1.0	\$1,002,418	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,261,896	0	\$2,261,896	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,264,314</b>	<b>1.0</b>	<b>\$3,264,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$10,696	0	\$10,696	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,942,010)	0	(\$1,942,010)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,333,000</b>	<b>1.0</b>	<b>\$1,333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,333,000</b>	<b>1.0</b>	<b>\$1,333,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,320,936</b>	<b>1.0</b>	<b>\$1,320,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,063</b>	<b>0</b>	<b>\$12,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services**

<b>FY 2019-20 Final Appropriation</b>	<b>\$30,059,112</b>	<b>93.2</b>	<b>\$30,059,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,150,770</b>	<b>93.2</b>	<b>\$28,150,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,154,536</b>	<b>93.2</b>	<b>\$27,154,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	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

FY 2019-20 Reversion (Overexpenditure)	\$996,234	0	\$996,234	\$0	\$0	\$0
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**08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs**

**Non-compliance Fines and Costs**

Department of Human Services Supplemental	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$9,861,200	0	\$9,861,200	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,961,200</b>	<b>0</b>	<b>\$9,961,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,534,841</b>	<b>0</b>	<b>\$9,534,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$426,359</b>	<b>0</b>	<b>\$426,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$284,841</i>	<i>0</i>	<i>\$284,841</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$9,250,000</b>	<b>0</b>	<b>\$9,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs						
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FY 2019-20 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,961,200	0	\$9,961,200	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$426,359	0	\$426,359	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

Department of Human Services Supplemental	(\$1,843,027)	0	\$0	\$0	(\$1,843,027)	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,072,873	0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,229,846</b>	<b>0</b>	<b>\$0</b>	<b>\$3,400,221</b>	<b>\$1,380,597</b>	<b>\$1,449,028</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,331,174	0	\$0	\$2,596,534	\$0	\$2,734,640
EA-05 Restrictions	(\$1,449,028)	0	\$0	\$0	\$0	(\$1,449,028)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$10,111,992</b>	<b>0</b>	<b>\$0</b>	<b>\$5,996,755</b>	<b>\$1,380,597</b>	<b>\$2,734,640</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,179,527</b>	<b>0</b>	<b>\$0</b>	<b>\$5,822,972</b>	<b>\$1,370,519</b>	<b>\$986,035</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,932,466</b>	<b>0</b>	<b>\$0</b>	<b>\$173,783</b>	<b>\$10,078</b>	<b>\$1,748,605</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$39,751</i>	<i>0</i>	<i>\$0</i>	<i>\$4,595</i>	<i>\$0</i>	<i>\$35,156</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,139,776</i>	<i>0</i>	<i>\$0</i>	<i>\$5,818,377</i>	<i>\$1,370,519</i>	<i>\$950,880</i>

Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,						
FY 2019-20 Final Appropriation	\$6,229,846	0	\$0	\$3,400,221	\$1,380,597	\$1,449,028
FY 2019-20 Final Expenditure Authority	\$10,111,992	0	\$0	\$5,996,755	\$1,380,597	\$2,734,640
FY 2019-20 Actual Expenditures	\$8,179,527	0	\$0	\$5,822,972	\$1,370,519	\$986,035
FY 2019-20 Reversion (Overexpenditure)	\$1,932,466	0	\$0	\$173,783	\$10,078	\$1,748,605

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Wheat Ridge Regional Center Intermediate Care Facility**

Department of Human Services Supplemental	\$750,000	0	\$0	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$25,835,044</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,055,455</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,016,303	0	\$0	\$0	\$7,016,303	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$32,851,347</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$32,071,758</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$32,697,679</b>	<b>373.0</b>	<b>\$0</b>	<b>\$625,921</b>	<b>\$32,071,758</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$153,668</b>	<b>0</b>	<b>\$0</b>	<b>\$153,668</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$30,522,414</i>	<i>373.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,522,414</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,175,265</i>	<i>0</i>	<i>\$0</i>	<i>\$625,921</i>	<i>\$1,549,344</i>	<i>\$0</i>

**Wheat Ridge Regional Center Provider Fee**

SB 19-207 FY 2019-20 Long Bill	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,435,612</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,435,612</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Wheat Ridge Regional Center Depreciation**

SB 19-207 FY 2019-20 Long Bill	\$180,718	0	\$0	\$0	\$180,718	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$180,718</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$148,479</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,479</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$32,239</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,239</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$148,479</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,479</b>	<b>\$0</b>

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center					
FY 2019-20 Final Appropriation	\$27,451,374	373.0	\$0	\$779,589	\$26,671,785	\$0
FY 2019-20 Final Expenditure Authority	\$34,467,677	373.0	\$0	\$779,589	\$33,688,088	\$0
FY 2019-20 Actual Expenditures	\$34,281,770	373.0	\$0	\$625,921	\$33,655,850	\$0
FY 2019-20 Reversion (Overexpenditure)	\$185,907	0	\$0	\$153,668	\$32,239	\$0

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Grand Junction Regional Center Intermediate Care Facility**

Department of Human Services Supplemental	(\$1,500,000)	0	\$0	\$0	(\$1,500,000)	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,162,032</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$6,124,712</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,935,782	0	\$0	\$0	\$1,935,782	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,097,814</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$8,060,494</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,202,813</b>	<b>98.8</b>	<b>\$0</b>	<b>\$142,320</b>	<b>\$8,060,493</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$895,001</b>	<b>0</b>	<b>\$0</b>	<b>\$895,000</b>	<b>\$1</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$7,871,222</i>	<i>98.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,871,222</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$331,591</i>	<i>0</i>	<i>\$0</i>	<i>\$142,320</i>	<i>\$189,271</i>	<i>\$0</i>

**Grand Junction Regional Center Provider Fee**

SB 19-207 FY 2019-20 Long Bill	\$453,291	0	\$0	\$0	\$453,291	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$453,291</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$400,541</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,541</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$52,750</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,750</b>	<b>\$0</b>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$400,541</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$400,541</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Grand Junction Regional Center Waiver Services**

Department of Human Services Supplemental	\$1,088,628	0	\$338,628	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,754,969</b>	<b>174.2</b>	<b>\$338,628</b>	<b>\$398,264</b>	<b>\$10,018,077</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,455,326	0	\$0	\$0	\$2,455,326	\$0
EA-02 Other Transfers	(\$60,992)	0	(\$60,992)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,149,303</b>	<b>174.2</b>	<b>\$277,636</b>	<b>\$398,264</b>	<b>\$12,473,403</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,675,587</b>	<b>174.2</b>	<b>\$199,117</b>	<b>\$3,067</b>	<b>\$12,473,403</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$473,717</b>	<b>0</b>	<b>\$78,519</b>	<b>\$395,197</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$12,160,735</b>	<b>174.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,160,735</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$514,852</b>	<b>0</b>	<b>\$199,117</b>	<b>\$3,067</b>	<b>\$312,668</b>	<b>\$0</b>

**Grand Junction Regional Center Depreciation**

SB 19-207 FY 2019-20 Long Bill	\$323,681	0	\$0	\$0	\$323,681	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$323,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$276,447</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,447</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$47,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,234</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$276,447</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,447</b>	<b>\$0</b>

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
<b>FY 2019-20 Final Appropriation</b>	\$18,693,973	273.0	\$338,628	\$1,435,584	\$16,919,761	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$23,024,089	273.0	\$277,636	\$1,435,584	\$21,310,869	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$21,555,388	273.0	\$199,117	\$145,387	\$21,210,884	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$1,468,701	0	\$78,519	\$1,290,197	\$99,985	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center**

**Pueblo Regional Center Waiver Services**

Department of Human Services Supplemental	\$161,372	0	\$161,372	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,904,490</b>	<b>181.8</b>	<b>\$161,372</b>	<b>\$539,856</b>	<b>\$10,203,262</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,850,842	0	\$0	\$0	\$3,850,842	\$0
EA-02 Other Transfers	\$60,992	0	\$60,992	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,816,324</b>	<b>181.8</b>	<b>\$222,364</b>	<b>\$539,856</b>	<b>\$14,054,104</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,276,478</b>	<b>181.8</b>	<b>\$222,363</b>	<b>\$11</b>	<b>\$14,054,104</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$539,846</b>	<b>0</b>	<b>\$1</b>	<b>\$539,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$13,620,987</b>	<b>181.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,620,987</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$655,491</b>	<b>0</b>	<b>\$222,363</b>	<b>\$11</b>	<b>\$433,117</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

SB 19-207 FY 2019-20 Long Bill	\$187,326	0	\$0	\$0	\$187,326	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$137,181</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,181</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$50,145</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,145</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$137,181</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,181</b>	<b>\$0</b>

Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center						
<b>FY 2019-20 Final Appropriation</b>	<b>\$11,091,816</b>	<b>181.8</b>	<b>\$161,372</b>	<b>\$539,856</b>	<b>\$10,390,588</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,003,650</b>	<b>181.8</b>	<b>\$222,364</b>	<b>\$539,856</b>	<b>\$14,241,430</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,413,659</b>	<b>181.8</b>	<b>\$222,363</b>	<b>\$11</b>	<b>\$14,191,285</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$589,991</b>	<b>0</b>	<b>\$1</b>	<b>\$539,845</b>	<b>\$50,145</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (B) Work Therapy Program,**

**Work Therapy Program**

SB 19-207 FY 2019-20 Long Bill	\$581,112	1.5	\$0	\$581,112	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$581,112</b>	<b>1.5</b>	<b>\$0</b>	<b>\$581,112</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$16,122	0	\$0	\$16,122	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$597,234</b>	<b>1.5</b>	<b>\$0</b>	<b>\$597,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$290,128</b>	<b>1.5</b>	<b>\$0</b>	<b>\$290,128</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$307,106</b>	<b>0</b>	<b>\$0</b>	<b>\$307,106</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$202,593</i>	<i>1.5</i>	<i>\$0</i>	<i>\$202,593</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$87,535</i>	<i>0</i>	<i>\$0</i>	<i>\$87,535</i>	<i>\$0</i>	<i>\$0</i>

Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,						
FY 2019-20 Final Appropriation	\$581,112	1.5	\$0	\$581,112	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$597,234	1.5	\$0	\$597,234	\$0	\$0
FY 2019-20 Actual Expenditures	\$290,128	1.5	\$0	\$290,128	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$307,106	0	\$0	\$307,106	\$0	\$0

**09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,**



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Traumatic Brain Injury Trust Fund**

HB19-1147 Revise Traumatic Brain Injury Program	\$450,000	0	\$0	\$0	\$450,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,466,578</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,016,578</b>	<b>\$450,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$62,453	0	\$0	\$62,453	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$3,529,031</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,079,031</b>	<b>\$450,000</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,030,893</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,030,893</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,498,138</b>	<b>0</b>	<b>\$0</b>	<b>\$1,048,138</b>	<b>\$450,000</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$529,042</b>	<b>1.5</b>	<b>\$0</b>	<b>\$529,042</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,501,851</b>	<b>0</b>	<b>\$0</b>	<b>\$1,501,851</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Brain Injury Trust Fund**

HB19-1147 Revise Traumatic Brain Injury Program	\$450,000	0	\$450,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$450,000</b>	<b>0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$450,000</b>	<b>0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$449,940</b>	<b>0</b>	<b>\$449,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$60</b>	<b>0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>(\$60)</b>	<b>0</b>	<b>(\$60)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$450,000</b>	<b>0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,						
FY 2019-20 Final Appropriation	\$3,916,578	1.5	\$450,000	\$3,016,578	\$450,000	\$0
FY 2019-20 Final Expenditure Authority	\$3,979,031	1.5	\$450,000	\$3,079,031	\$450,000	\$0
FY 2019-20 Actual Expenditures	\$2,480,833	1.5	\$449,940	\$2,030,893	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,498,197	0	\$60	\$1,048,138	\$450,000	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (D) Veterans Community Living Centers,**

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,039,507</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,039,507</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,039,507)	0	\$0	(\$2,039,507)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Fitzsimons Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$965,580</b>	<b>\$12,027,928</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$23,541,128)	0	\$0	(\$12,027,928)	\$0	(\$11,513,200)
FY 2019-20 Final Expenditure Authority	\$965,580	236.4	\$965,580	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$965,580	236.4	\$965,580	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>236.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$965,580</b>	<b>0</b>	<b>\$965,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Florence Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$513,096</b>	<b>\$7,674,231</b>	<b>\$0</b>	<b>\$4,371,100</b>
EA-05 Restrictions	(\$12,045,331)	0	\$0	(\$7,674,231)	\$0	(\$4,371,100)
FY 2019-20 Final Expenditure Authority	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>135.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$513,096</i>	<i>0</i>	<i>\$513,096</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Homelake Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$567,049</b>	<b>\$5,180,621</b>	<b>\$0</b>	<b>\$2,940,500</b>
EA-05 Restrictions	(\$8,121,121)	0	\$0	(\$5,180,621)	\$0	(\$2,940,500)
FY 2019-20 Final Expenditure Authority	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>95.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$567,049</i>	<i>0</i>	<i>\$567,049</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Homelake Military Veterans Cemetery**

<b>FY 2019-20 Final Appropriation</b>	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200	0	\$0	\$200	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$200</b>	<b>0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$160	0	\$0	\$160	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$40</b>	<b>0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$160</b>	<b>0</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>

**Homelake Military Veterans Cemetery**

SB 19-207 FY 2019-20 Long Bill	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$66,965</b>	<b>0.5</b>	<b>\$59,300</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0	(\$0)	\$0	\$0	\$0
EA-05 Restrictions	(\$7,665)	0	\$0	(\$7,665)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$59,300</b>	<b>0.5</b>	<b>\$59,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$53,570	0.5	\$53,570	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,730</b>	<b>0</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$32,498</b>	<b>0.5</b>	<b>\$32,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$21,071</b>	<b>0</b>	<b>\$21,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Rifle Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
<b>FY 2019-20 Final Appropriation</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$7,163,303</b>	<b>\$0</b>	<b>\$2,607,000</b>
EA-05 Restrictions	(\$9,770,303)	0	\$0	(\$7,163,303)	\$0	(\$2,607,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$624,197</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$624,197</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>110.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$624,197</b>	<b>0</b>	<b>\$624,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Walsenburg Veterans Community Living Center**

SB 19-207 FY 2019-20 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$373,985)	0	\$0	(\$373,985)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Transfer to the Central Fund pursuant to Section 26-12-108</b>						
SB 19-207 FY 2019-20 Long Bill	\$800,000	0	\$800,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$800,000</i></b>	<b><i>0</i></b>	<b><i>\$800,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

Total For:							
09. Services for People with Disabilities, (D) Veterans Community Living Centers,							
FY 2019-20 Final Appropriation	\$59,428,262	583.8	\$3,529,222	\$34,467,240	\$0	\$21,431,800	
FY 2019-20 Final Expenditure Authority	\$3,529,422	583.8	\$3,529,222	\$200	\$0	\$0	
FY 2019-20 Actual Expenditures	\$3,523,652	583.8	\$3,523,492	\$160	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$5,770	0	\$5,730	\$40	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**09. Services for People with Disabilities, (E) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,871,474</b>	<b>0</b>	<b>\$0</b>	<b>\$3,734,399</b>	<b>\$10,130,015</b>	<b>\$7,060</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,720,597	0	\$0	\$2,707,205	\$0	\$13,391
EA-05 Restrictions	(\$7,060)	0	\$0	\$0	\$0	(\$7,060)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,585,011</b>	<b>0</b>	<b>\$0</b>	<b>\$6,441,604</b>	<b>\$10,130,015</b>	<b>\$13,391</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,933,912</b>	<b>0</b>	<b>\$0</b>	<b>\$4,400,179</b>	<b>\$9,520,341</b>	<b>\$13,391</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,651,099</b>	<b>0</b>	<b>\$0</b>	<b>\$2,041,425</b>	<b>\$609,674</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$3,086,200</b>	<b>0</b>	<b>\$0</b>	<b>\$724,009</b>	<b>\$2,361,904</b>	<b>\$287</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$10,847,712</b>	<b>0</b>	<b>\$0</b>	<b>\$3,676,171</b>	<b>\$7,158,438</b>	<b>\$13,104</b>

Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,						
FY 2019-20 Final Appropriation	\$13,871,474	0	\$0	\$3,734,399	\$10,130,015	\$7,060
FY 2019-20 Final Expenditure Authority	\$16,585,011	0	\$0	\$6,441,604	\$10,130,015	\$13,391
FY 2019-20 Actual Expenditures	\$13,933,912	0	\$0	\$4,400,179	\$9,520,341	\$13,391
FY 2019-20 Reversion (Overexpenditure)	\$2,651,099	0	\$0	\$2,041,425	\$609,674	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**10. Adult Assistance Programs, (A) Administration,**

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,095,714</b>	<b>11.0</b>	<b>\$973,381</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$40,908	0	\$40,908	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,136,622</b>	<b>11.0</b>	<b>\$1,014,289</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,076,041</b>	<b>11.0</b>	<b>\$953,708</b>	<b>\$122,333</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$60,580</b>	<b>0</b>	<b>\$60,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,009,021</i>	<i>11.0</i>	<i>\$933,959</i>	<i>\$75,062</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$67,021</i>	<i>0</i>	<i>\$19,749</i>	<i>\$47,272</i>	<i>\$0</i>	<i>\$0</i>

Total For: 10. Adult Assistance Programs, (A) Administration,						
FY 2019-20 Final Appropriation	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,136,622	11.0	\$1,014,289	\$122,333	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,580	0	\$60,580	\$0	\$0	\$0

**10. Adult Assistance Programs, (B) Old Age Pension Program,**



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Cash Assistance Programs**

SB 19-207 FY 2019-20 Long Bill	\$101,173,541	0	\$0	\$101,173,541	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$101,173,541</b>	<b>0</b>	<b>\$0</b>	<b>\$101,173,541</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$101,173,541</b>	<b>0</b>	<b>\$0</b>	<b>\$101,173,541</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$68,087,805</b>	<b>0</b>	<b>\$0</b>	<b>\$68,087,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,085,736</b>	<b>0</b>	<b>\$0</b>	<b>\$33,085,736</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$68,087,805</b>	<b>0</b>	<b>\$0</b>	<b>\$68,087,805</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

SB 19-207 FY 2019-20 Long Bill	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Burial Reimbursements**

SB 19-207 FY 2019-20 Long Bill	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$43,173	0	\$0	\$43,173	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$961,537</b>	<b>0</b>	<b>\$0</b>	<b>\$961,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$961,537</b>	<b>0</b>	<b>\$0</b>	<b>\$961,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$961,537</b>	<b>0</b>	<b>\$0</b>	<b>\$961,537</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

SB 19-207 FY 2019-20 Long Bill	\$408,415	3.5	\$0	\$408,415	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$408,415</b>	<b>3.5</b>	<b>\$0</b>	<b>\$408,415</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$66,732	0	\$0	\$66,732	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,669	0	\$0	\$7,669	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$482,816</b>	<b>3.5</b>	<b>\$0</b>	<b>\$482,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$482,816</b>	<b>3.5</b>	<b>\$0</b>	<b>\$482,816</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$461,531</b>	<b>3.5</b>	<b>\$0</b>	<b>\$461,531</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$21,284</b>	<b>0</b>	<b>\$0</b>	<b>\$21,284</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>County Administration</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,688,151	0	\$0	\$1,688,151	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$0</b>	<b>\$4,255,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$0</b>	<b>\$4,255,125</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$0</b>	<b>\$4,255,125</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,</b>						
<b>FY 2019-20 Final Appropriation</b>	<b>\$105,655,656</b>	<b>3.5</b>	<b>\$0</b>	<b>\$105,655,656</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$107,461,381</b>	<b>3.5</b>	<b>\$0</b>	<b>\$107,461,381</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$74,375,644</b>	<b>3.5</b>	<b>\$0</b>	<b>\$74,375,644</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$33,085,736</b>	<b>0</b>	<b>\$0</b>	<b>\$33,085,736</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (C) Other Grant Programs,  
Administration - Home Care Allowance SEP Contract**

SB 19-207 FY 2019-20 Long Bill	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Aid to the Needy Disabled Programs**

SB 19-207 FY 2019-20 Long Bill	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$3,413,687)	0	\$0	(\$3,413,687)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,430,551</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,544,264</b>	<b>0</b>	<b>\$12,102,409</b>	<b>\$441,856</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,886,287</b>	<b>0</b>	<b>\$451,656</b>	<b>\$2,434,630</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,544,264</b>	<b>0</b>	<b>\$12,102,409</b>	<b>\$441,856</b>	<b>\$0</b>	<b>\$0</b>

**Disability Benefits Application Assistance Program**

HB 19-1223 Social Security Disability Application Assista	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,450,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,450,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$126,250</b>	<b>0.8</b>	<b>\$0</b>	<b>\$126,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,323,750</b>	<b>0</b>	<b>\$0</b>	<b>\$1,323,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$29,483</b>	<b>0.8</b>	<b>\$0</b>	<b>\$29,483</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$96,767</b>	<b>0</b>	<b>\$0</b>	<b>\$96,767</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Burial Reimbursements**

SB 19-207 FY 2019-20 Long Bill	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,015)	0	\$0	(\$105,015)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$402,985	0	\$402,985	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$402,985	0	\$402,985	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

SB 19-207 FY 2019-20 Long Bill	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$501,964)	0	\$0	(\$501,964)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$8,218,473</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Home Care Allowance Grant Program**

Department of Human Services Supplemental	(\$638,356)	0	(\$638,356)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$695,107	0	\$695,107	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$56,751</b>	<b>0</b>	<b>\$56,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$56,751</b>	<b>0</b>	<b>\$56,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$40,961</b>	<b>0</b>	<b>\$40,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$15,790</b>	<b>0</b>	<b>\$15,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$40,961</b>	<b>0</b>	<b>\$40,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SSI Stabilization Fund Programs**

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$974,947</b>	<b>0</b>	<b>\$0</b>	<b>\$974,947</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,053</b>	<b>0</b>	<b>\$0</b>	<b>\$25,053</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$974,947</b>	<b>0</b>	<b>\$0</b>	<b>\$974,947</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (C) Other Grant Programs,</b>					
<b>FY 2019-20 Final Appropriation</b>	\$31,642,685	0.8	\$22,295,533	\$9,347,152	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	\$27,622,019	0.8	\$22,295,533	\$5,326,486	\$0	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$23,371,139	0.8	\$21,828,086	\$1,543,053	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$4,250,880	0	\$467,447	\$3,783,433	\$0	\$0

**10. Adult Assistance Programs, (D) Community Services for the Elderly,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
<b>FY 2019-20 Final Appropriation</b>	<b>\$750,716</b>	<b>7.0</b>	<b>\$187,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,113</b>
EA-01 Centrally Appropriated Line Item Transfer	\$97,000	0	\$0	\$0	\$0	\$97,000
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$847,716</b>	<b>7.0</b>	<b>\$187,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,113</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$718,221</b>	<b>7.0</b>	<b>\$179,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,449</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$129,495</b>	<b>0</b>	<b>\$7,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,664</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$668,920</i>	<i>7.0</i>	<i>\$167,166</i>	<i>\$0</i>	<i>\$0</i>	<i>\$501,755</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$49,300</i>	<i>0</i>	<i>\$12,606</i>	<i>\$0</i>	<i>\$0</i>	<i>\$36,694</i>

**Colorado Commission on Aging**

SB 19-207 FY 2019-20 Long Bill	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
<b>FY 2019-20 Final Appropriation</b>	<b>\$85,874</b>	<b>1.0</b>	<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,411</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,650	0	(\$0)	\$0	\$0	\$8,650
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$94,524</b>	<b>1.0</b>	<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,061</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$46,136</b>	<b>1.0</b>	<b>\$12,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,352</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$48,388</b>	<b>0</b>	<b>\$8,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,709</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$34,439</i>	<i>1.0</i>	<i>\$9,851</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,588</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$11,697</i>	<i>0</i>	<i>\$2,932</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,764</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Senior Community Services Employment</b>						
SB 19-207 FY 2019-20 Long Bill	\$859,064	0.5	\$0	\$0	\$0	\$859,064
<b>FY 2019-20 Final Appropriation</b>	<b>\$859,064</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,064</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$823,712	0	\$0	\$0	\$0	\$823,712
EA-05 Restrictions	(\$859,064)	0	\$0	\$0	\$0	(\$859,064)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$823,712</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,712</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$823,540</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,540</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$171</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$19,410</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,410</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$804,131</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$804,131</i>

**Older Americans Act Programs**

SB 19-207 FY 2019-20 Long Bill	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,406,512	0	\$0	\$0	\$0	\$39,406,512
EA-05 Restrictions	(\$16,768,927)	0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$40,211,637</b>	<b>0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$39,406,512</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$17,123,511</b>	<b>0</b>	<b>\$644,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,479,282</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$23,088,126</b>	<b>0</b>	<b>\$120,895</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$22,927,230</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$171,196</i>	<i>0</i>	<i>\$9,290</i>	<i>\$0</i>	<i>\$0</i>	<i>\$161,906</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$16,952,315</i>	<i>0</i>	<i>\$634,940</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,317,375</i>



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>National Family Caregiver Support Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,958,258	0	\$0	\$0	\$0	\$5,958,258
EA-05 Restrictions	(\$2,031,895)	0	\$0	(\$423,805)	\$0	(\$1,608,090)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,100,299</b>	<b>0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,958,258</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,094,045</b>	<b>0</b>	<b>\$140,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953,581</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,006,254</b>	<b>0</b>	<b>\$1,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,004,677</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$23,504</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,504</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,070,542</b>	<b>0</b>	<b>\$140,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,930,077</b>
<b>State Ombudsman Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>FY 2019-20 Final Appropriation</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$276,172	0	\$0	\$0	\$0	\$276,172
EA-05 Restrictions	(\$158,333)	0	\$0	\$0	\$0	(\$158,333)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$878,159</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$276,172</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$714,077</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$150,755</b>	<b>\$1,800</b>	<b>\$134,624</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$164,082</b>	<b>0</b>	<b>\$0</b>	<b>\$22,534</b>	<b>\$0</b>	<b>\$141,548</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$714,077</b>	<b>0</b>	<b>\$426,898</b>	<b>\$150,755</b>	<b>\$1,800</b>	<b>\$134,624</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**State Funding for Senior Services**

SB 19-207 FY 2019-20 Long Bill	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$13,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	\$500,000	0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,500,000)	0	(\$500,000)	\$0	(\$1,000,000)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$27,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$13,007,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,644,799</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$12,840,929</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$166,823</b>	<b>0</b>	<b>\$0</b>	<b>\$166,823</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$27,644,799</i></b>	<b><i>0</i></b>	<b><i>\$14,803,870</i></b>	<b><i>\$12,840,929</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Area Agencies on Aging Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,808,519	0	\$0	\$0	\$0	\$4,808,519
EA-05 Restrictions	(\$1,375,384)	0	\$0	\$0	\$0	(\$1,375,384)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,808,519</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,519</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,379,812</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,379,812</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,428,707</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,428,707</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,379,812</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,379,812</i></b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Respite Services**

SB 19-207 FY 2019-20 Long Bill	\$453,085	0	\$404,715	\$48,370	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$453,085</b>	<b>0</b>	<b>\$404,715</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$453,085	0	\$404,715	\$48,370	\$0	\$0
FY 2019-20 Actual Expenditures	\$378,875	0	\$378,875	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$74,210	0	\$25,840	\$48,370	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$378,875</b>	<b>0</b>	<b>\$378,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,					
FY 2019-20 Final Appropriation	\$52,844,053	9.5	\$16,751,715	\$16,732,926	\$1,001,800	\$18,357,612
FY 2019-20 Final Expenditure Authority	\$82,029,272	9.5	\$16,751,715	\$13,269,411	\$1,800	\$52,006,346
FY 2019-20 Actual Expenditures	\$50,923,016	9.5	\$16,586,892	\$12,991,684	\$1,800	\$21,342,640
FY 2019-20 Reversion (Overexpenditure)	\$31,106,256	0	\$164,823	\$277,727	\$0	\$30,663,706

**10. Adult Assistance Programs, (E) Adult Protective Services,**

**State Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,022,188</b>	<b>8.3</b>	<b>\$992,688</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$114,794	0	\$114,794	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,136,982	8.3	\$1,107,482	\$29,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,128,087	8.3	\$1,107,482	\$20,605	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,895	0	\$0	\$8,895	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$951,434</b>	<b>8.3</b>	<b>\$931,434</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$176,653</b>	<b>0</b>	<b>\$176,048</b>	<b>\$605</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Adult Protective Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$18,357,269	0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,357,269</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$3,707,480</b>	<b>\$0</b>	<b>\$2,111,296</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,746,648)	0	\$0	(\$3,707,480)	\$0	(\$39,168)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,128</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,128</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$12,538,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,128</b>

Total For:	10. Adult Assistance Programs, (E) Adult Protective Services,					
<b>FY 2019-20 Final Appropriation</b>	\$19,379,457	8.3	\$13,531,181	\$3,736,980	\$0	\$2,111,296
<b>FY 2019-20 Final Expenditure Authority</b>	\$15,747,603	8.3	\$13,645,975	\$29,500	\$0	\$2,072,128
<b>FY 2019-20 Actual Expenditures</b>	\$15,738,708	8.3	\$13,645,975	\$20,605	\$0	\$2,072,128
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$8,895	0	\$0	\$8,895	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**10. Adult Assistance Programs, (F) Indirect Cost Assessment,  
Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$152,620	0	\$0	\$56	\$0	\$152,564
<b>FY 2019-20 Final Appropriation</b>	<b>\$152,620</b>	<b>0</b>	<b>\$0</b>	<b>\$56</b>	<b>\$0</b>	<b>\$152,564</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$838,158	0	\$0	\$195,777	\$0	\$642,381
EA-05 Restrictions	(\$152,564)	0	\$0	\$0	\$0	(\$152,564)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$838,214</b>	<b>0</b>	<b>\$0</b>	<b>\$195,833</b>	<b>\$0</b>	<b>\$642,381</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$551,528</b>	<b>0</b>	<b>\$0</b>	<b>\$176,139</b>	<b>\$0</b>	<b>\$375,389</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$286,686</b>	<b>0</b>	<b>\$0</b>	<b>\$19,694</b>	<b>\$0</b>	<b>\$266,993</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,859</i>	<i>0</i>	<i>\$0</i>	<i>\$2,590</i>	<i>\$0</i>	<i>\$4,269</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$544,669</b>	<b>0</b>	<b>\$0</b>	<b>\$173,549</b>	<b>\$0</b>	<b>\$371,120</b>

Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,					
FY 2019-20 Final Appropriation	\$152,620	0	\$0	\$56	\$0	\$152,564
FY 2019-20 Final Expenditure Authority	\$838,214	0	\$0	\$195,833	\$0	\$642,381
FY 2019-20 Actual Expenditures	\$551,528	0	\$0	\$176,139	\$0	\$375,389
FY 2019-20 Reversion (Overexpenditure)	\$286,686	0	\$0	\$19,694	\$0	\$266,993

**11. Division of Youth Services, (A) Administration,**

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

Department of Human Services Supplemental	(\$72,279)	2.9	(\$72,279)	\$0	\$0	\$0
SB 19-108 Juvenile Justice Reform	\$500,000	0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,647,368	14.8	\$1,535,165	\$0	\$112,203	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,075,089</b>	<b>17.7</b>	<b>\$1,962,886</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$737,160	0	\$737,160	\$0	\$0	\$0
EA-05 Restrictions	(\$361,113)	0	(\$361,113)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,451,136</b>	<b>17.7</b>	<b>\$2,338,933</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,143,304</b>	<b>17.7</b>	<b>\$2,031,101</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$307,832</b>	<b>0</b>	<b>\$307,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,050,099</b>	<b>17.7</b>	<b>\$1,937,896</b>	<b>\$0</b>	<b>\$112,203</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$93,205</b>	<b>0</b>	<b>\$93,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

Department of Human Services Supplemental	\$306,695	0	\$306,695	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$30,357	0	\$30,357	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$337,052</b>	<b>0</b>	<b>\$337,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$337,052</b>	<b>0</b>	<b>\$337,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$306,695</b>	<b>0</b>	<b>\$306,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Victim Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$32,748	0.3	\$0	\$0	\$32,748	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$32,748</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,748</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$503	0	\$0	\$0	\$503	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,251</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,251</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$30,187</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,187</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,064</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,064</i>	<i>\$0</i>

<b>Total For: 11. Division of Youth Services, (A) Administration,</b>						
FY 2019-20 Final Appropriation	\$2,444,889	18.0	\$2,299,938	\$0	\$144,951	\$0
FY 2019-20 Final Expenditure Authority	\$2,821,439	18.0	\$2,675,985	\$0	\$145,454	\$0
FY 2019-20 Actual Expenditures	\$2,206,912	18.0	\$2,061,458	\$0	\$145,454	\$0
FY 2019-20 Reversion (Overexpenditure)	\$614,527	0	\$614,527	\$0	\$0	\$0

11. Division of Youth Services, (B) Institutional Programs,

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Personal Services</b>						
SB 19-136 Expand Division Youth Services Pilot Program	\$89,712	0.5	\$89,712	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$68,786,246	1002.5	\$68,786,246	\$0	\$0	\$0
SB 19-210 Juvenile Detention Beds	(\$1,485,174)	-31.5	(\$1,485,174)	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$67,390,784</b>	<b>971.5</b>	<b>\$67,390,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$11,703,913	0	\$11,703,913	\$0	\$0	\$0
EA-05 Restrictions	(\$362,344)	0	(\$362,344)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$78,732,353</b>	<b>971.5</b>	<b>\$78,732,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$75,009,732</b>	<b>971.5</b>	<b>\$75,009,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,722,621</b>	<b>0</b>	<b>\$3,722,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$72,487,027</b>	<b>971.5</b>	<b>\$72,487,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,522,705</b>	<b>0</b>	<b>\$2,522,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 19-136 Expand Division Youth Services Pilot Program	\$169,850	0	\$169,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,337,516	0	\$2,874,632	\$70,000	\$1,392,668	\$216
SB 19-210 Juvenile Detention Beds	(\$29,925)	0	(\$29,925)	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,477,441</b>	<b>0</b>	<b>\$3,014,557</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$216</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,584,000	0	\$0	\$0	\$0	\$1,584,000
EA-05 Restrictions	(\$1,392,884)	0	\$0	\$0	(\$1,392,668)	(\$216)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,668,557</b>	<b>0</b>	<b>\$3,014,557</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,584,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,409,687</b>	<b>0</b>	<b>\$3,014,557</b>	<b>\$25,872</b>	<b>\$0</b>	<b>\$1,369,258</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$258,870</b>	<b>0</b>	<b>\$0</b>	<b>\$44,128</b>	<b>\$0</b>	<b>\$214,742</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$24,770</b>	<b>0</b>	<b>\$20,320</b>	<b>\$3,677</b>	<b>\$0</b>	<b>\$773</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,384,917</b>	<b>0</b>	<b>\$2,994,237</b>	<b>\$22,195</b>	<b>\$0</b>	<b>\$1,368,485</b>
State Employees Reserve Fund Transfer	\$216,861	0	\$216,861	\$0	\$0	\$0



FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Medical Services**

SB 19-207 FY 2019-20 Long Bill	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,064,019</b>	<b>84.2</b>	<b>\$13,064,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,044,575	0	\$1,044,575	\$0	\$0	\$0
EA-05 Restrictions	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,108,594</b>	<b>84.2</b>	<b>\$14,108,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$13,215,448</b>	<b>84.2</b>	<b>\$13,215,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$893,146</b>	<b>0</b>	<b>\$893,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$7,581,795</b></i>	<i><b>84.2</b></i>	<i><b>\$7,581,795</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$5,633,654</b></i>	<i><b>0</b></i>	<i><b>\$5,633,654</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

**Educational Programs**

SB 19-207 FY 2019-20 Long Bill	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,962,159</b>	<b>44.1</b>	<b>\$7,612,154</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$739,282	0	\$739,282	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$824,232	0	\$0	\$0	\$0	\$824,232
EA-05 Restrictions	(\$966,526)	0	(\$616,521)	\$0	(\$350,005)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,559,147</b>	<b>44.1</b>	<b>\$7,734,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,232</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,361,669</b>	<b>44.1</b>	<b>\$7,734,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,755</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$197,477</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,477</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$6,684,245</b></i>	<i><b>44.1</b></i>	<i><b>\$6,298,539</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$385,706</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$1,677,425</b></i>	<i><b>0</b></i>	<i><b>\$1,436,376</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$241,049</b></i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Prevention / Intervention Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0	\$0	\$0	(\$50,886)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$47,465</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,465</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$31,421</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,421</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$16,044</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,044</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,421</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,421</b>

Total For:	11. Division of Youth Services, (B) Institutional Programs,					
FY 2019-20 Final Appropriation	\$92,945,289	1100.8	\$91,081,514	\$70,000	\$1,793,559	\$216
FY 2019-20 Final Expenditure Authority	\$106,116,116	1100.8	\$103,590,419	\$70,000	\$0	\$2,455,697
FY 2019-20 Actual Expenditures	\$101,027,958	1100.8	\$98,974,652	\$25,872	\$0	\$2,027,434
FY 2019-20 Reversion (Overexpenditure)	\$5,088,158	0	\$4,615,767	\$44,128	\$0	\$428,263

11. Division of Youth Services, (C) Community Programs,

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Personal Services**

Department of Human Services Supplemental	\$0	0	(\$660,774)	\$0	\$0	\$660,774
SB 19-207 FY 2019-20 Long Bill	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,251,288</b>	<b>99.7</b>	<b>\$7,204,218</b>	<b>\$77,000</b>	<b>\$309,296</b>	<b>\$660,774</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,746,567	0	\$1,745,616	\$951	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$425,442	0	\$0	\$0	\$0	\$425,442
EA-05 Restrictions	(\$878,774)	0	(\$218,000)	\$0	\$0	(\$660,774)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,544,524</b>	<b>99.7</b>	<b>\$8,731,834</b>	<b>\$77,951</b>	<b>\$309,296</b>	<b>\$425,442</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,046,915</b>	<b>99.7</b>	<b>\$8,334,745</b>	<b>\$68,750</b>	<b>\$217,977</b>	<b>\$425,442</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$497,609</b>	<b>0</b>	<b>\$397,089</b>	<b>\$9,201</b>	<b>\$91,319</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,718,627</b>	<b>99.7</b>	<b>\$8,432,967</b>	<b>\$68,530</b>	<b>\$217,131</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$328,287</b>	<b>0</b>	<b>(\$98,222)</b>	<b>\$220</b>	<b>\$846</b>	<b>\$425,442</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$534,243</b>	<b>0</b>	<b>\$531,460</b>	<b>\$0</b>	<b>\$2,783</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,962</b>	<b>0</b>	<b>\$0</b>	<b>\$6,281</b>	<b>\$8,681</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$901</b>	<b>0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$533,343</b>	<b>0</b>	<b>\$530,985</b>	<b>\$0</b>	<b>\$2,358</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$53,709	0	\$53,709	\$0	\$0	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Purchase of Contract Placements**

Department of Human Services Supplemental	(\$2,725,286)	0	(\$3,533,417)	\$0	(\$129,585)	\$937,716
SB 19-207 FY 2019-20 Long Bill	\$17,938,153	0	\$17,138,572	\$0	\$799,581	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,212,867</b>	<b>0</b>	<b>\$13,605,155</b>	<b>\$0</b>	<b>\$669,996</b>	<b>\$937,716</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$903,890	0	\$0	\$0	\$0	\$903,890
EA-05 Restrictions	(\$937,716)	0	\$0	\$0	\$0	(\$937,716)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$15,179,041</b>	<b>0</b>	<b>\$13,605,155</b>	<b>\$0</b>	<b>\$669,996</b>	<b>\$903,890</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,425,613</b>	<b>0</b>	<b>\$11,521,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$903,890</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,753,428</b>	<b>0</b>	<b>\$2,083,432</b>	<b>\$0</b>	<b>\$669,996</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$12,425,613</b>	<b>0</b>	<b>\$11,521,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$903,890</b>

**Managed Care Pilot Project**

SB 19-207 FY 2019-20 Long Bill	\$1,508,788	0	\$1,472,222	\$0	\$36,566	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,508,788</b>	<b>0</b>	<b>\$1,472,222</b>	<b>\$0</b>	<b>\$36,566</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,508,788</b>	<b>0</b>	<b>\$1,472,222</b>	<b>\$0</b>	<b>\$36,566</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,322,222</b>	<b>0</b>	<b>\$1,322,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$186,566</b>	<b>0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$36,566</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,322,222</b>	<b>0</b>	<b>\$1,322,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**S.B. 91-94 Juvenile Services**

SB 19-207 FY 2019-20 Long Bill	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,343,599</b>	<b>0</b>	<b>\$13,269,131</b>	<b>\$2,074,468</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,343,599	0	\$13,269,131	\$2,074,468	\$0	\$0
FY 2019-20 Actual Expenditures	\$15,309,329	0	\$13,269,131	\$2,040,198	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,270	0	\$0	\$34,270	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$390,631</i>	<i>0</i>	<i>\$257,745</i>	<i>\$132,886</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$14,918,698</i>	<i>0</i>	<i>\$13,011,386</i>	<i>\$1,907,312</i>	<i>\$0</i>	<i>\$0</i>

**Parole Program Services**

SB 19-207 FY 2019-20 Long Bill	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,621,839	0	\$4,621,839	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$339,409	0	\$339,409	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$4,621,839</i>	<i>0</i>	<i>\$4,621,839</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Juvenile Sex Offender Staff Training</b>						
SB 19-207 FY 2019-20 Long Bill	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$178)	0	\$0	(\$178)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$45,370</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$31,701</b>	<b>0</b>	<b>\$7,075</b>	<b>\$24,626</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$13,669</b>	<b>0</b>	<b>\$45</b>	<b>\$13,624</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$31,701</b>	<b>0</b>	<b>\$7,075</b>	<b>\$24,626</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (C) Community Programs,</b>						
<b>FY 2019-20 Final Appropriation</b>	\$45,872,543	99.7	\$41,050,554	\$2,196,177	\$1,027,322	\$1,598,490
<b>FY 2019-20 Final Expenditure Authority</b>	\$47,131,775	99.7	\$42,578,170	\$2,196,950	\$1,027,322	\$1,329,332
<b>FY 2019-20 Actual Expenditures</b>	\$43,291,863	99.7	\$39,608,196	\$2,133,575	\$220,760	\$1,329,332
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$3,839,912	0	\$2,969,975	\$63,375	\$806,562	\$0

FY 2019-20 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>11. Division of Youth Services, (D) Indirect Costs,</b>						
<b>Indirect Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$117,352	0	\$0	\$117,352	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$117,352</b>	<b>0</b>	<b>\$0</b>	<b>\$117,352</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$117,352</b>	<b>0</b>	<b>\$0</b>	<b>\$117,352</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (D) Indirect Costs,</b>						
FY 2019-20 Final Appropriation	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$117,352	0	\$0	\$117,352	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

<b>Total For Cabinet: Department of Human Services</b>						
FY 2019-20 Final Appropriation	\$2,349,324,096	5127.4	\$1,041,040,054	\$445,987,547	\$211,859,030	\$650,437,465
FY 2019-20 Final Expenditure Authority	\$2,417,551,971	5127.4	\$1,045,207,817	\$278,688,086	\$209,067,145	\$884,588,924
FY 2019-20 Actual Expenditures	\$2,111,893,861	5127.4	\$1,009,370,723	\$219,886,247	\$172,263,173	\$710,373,718
FY 2019-20 Reversion (Overexpenditure)	\$305,658,110	0.0	\$35,837,094	\$58,801,839	\$36,803,972	\$174,215,205
FY 2019-20 Personal Services Allocation	\$512,598,624	5127.4	\$356,278,476	\$6,921,829	\$70,135,237	\$79,263,083
FY 2019-20 Total All Other Operating Allocation	\$1,599,295,237	0	\$653,092,247	\$212,964,418	\$102,127,937	\$631,110,635
State Employees Reserve Fund Transfer	\$582,753	0	\$582,753	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$879,694</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>
<b>Health, Life, And Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$39,282,023	0.0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
<b>2020-21 Initial Appropriation</b>	<b>\$39,282,023</b>	<b>0.0</b>	<b>\$23,514,845</b>	<b>\$510,059</b>	<b>\$12,142,857</b>	<b>\$3,114,262</b>
<b>Short-Term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$470,820	0.0	\$313,062	\$882	\$137,495	\$19,381
<b>2020-21 Initial Appropriation</b>	<b>\$470,820</b>	<b>0.0</b>	<b>\$313,062</b>	<b>\$882</b>	<b>\$137,495</b>	<b>\$19,381</b>
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,270,203	0.0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
<b>2020-21 Initial Appropriation</b>	<b>\$14,270,203</b>	<b>0.0</b>	<b>\$9,481,824</b>	<b>\$27,697</b>	<b>\$4,108,133</b>	<b>\$652,549</b>
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,269,957	0.0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
<b>2020-21 Initial Appropriation</b>	<b>\$14,269,957</b>	<b>0.0</b>	<b>\$9,480,362</b>	<b>\$27,769</b>	<b>\$4,108,947</b>	<b>\$652,879</b>
<b>PERA Direct Distribution</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,450,138	0.0	\$5,576,328	\$74,354	\$1,799,456	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0.0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Salary Summary</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>Shift Differential</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,746,935	0.0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
<b>2020-21 Initial Appropriation</b>	<b>\$7,746,935</b>	<b>0.0</b>	<b>\$4,723,846</b>	<b>\$39,879</b>	<b>\$2,038,728</b>	<b>\$944,482</b>
<b>Worker's Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,237,006</b>	<b>0.0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$3,604,751</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
<b>2020-21 Initial Appropriation</b>	<b>\$498,811</b>	<b>0.0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,925,745	0.0	\$2,335,145	\$0	\$1,590,600	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0.0	\$0	\$96,132	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0.0	\$74,620	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$38,376	0.0	\$38,376	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,134,873</b>	<b>0.0</b>	<b>\$2,448,141</b>	<b>\$96,132</b>	<b>\$1,590,600</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$829,807</b>	<b>0.0</b>	<b>\$294,026</b>	<b>\$0</b>	<b>\$535,781</b>	<b>\$0</b>

**FY 2020-21 - Department of Human Services**

\*This schedule reflects only Long Bill & Special Bills appropriations

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Documents to Risk Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,808,075</b>	<b>0.0</b>	<b>\$1,271,524</b>	<b>\$0</b>	<b>\$536,551</b>	<b>\$0</b>

**Injury Prevention Program**

HB 20-1360 FY 2020-21 Long Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>

**Total For: 01. Executive Director's Office, (A) General Administration,**

HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0.0	\$0	\$96,132	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0.0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$93,525,380</b>	<b>14.3</b>	<b>\$57,320,376</b>	<b>\$702,418</b>	<b>\$30,118,083</b>	<b>\$5,384,503</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$86,159,806</b>	<b>14.3</b>	<b>\$56,048,852</b>	<b>\$702,418</b>	<b>\$24,024,983</b>	<b>\$5,383,553</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$7,365,574</b>	<b>0.0</b>	<b>\$1,271,524</b>	<b>\$0</b>	<b>\$6,093,100</b>	<b>\$950</b>

**01. Executive Director's Office, (B) Special Purpose,**

**Employment and Regulatory Affairs**

HB 20-1360 FY 2020-21 Long Bill	\$5,514,496	62.7	\$2,531,498	\$0	\$2,982,998	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$0	0.0	(\$936,412)	\$0	\$936,412	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$1,595,086</b>	<b>\$0</b>	<b>\$3,919,410</b>	<b>\$0</b>

**SNAP Quality Assurance**

HB 20-1360 FY 2020-21 Long Bill	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
<b>2020-21 Initial Appropriation</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,739</b>

**Administrative Review Unit**

HB 20-1360 FY 2020-21 Long Bill	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$131,249	1.3	\$131,249	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,103,159</b>	<b>31.5</b>	<b>\$2,291,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,649</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Records and Reports of Child Abuse or Neglect</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,079,887</b>	<b>9.0</b>	<b>\$0</b>	<b>\$1,079,887</b>	<b>\$0</b>	<b>\$0</b>
<b>Records and Reports of At-risk Adult Abuse or Neglect</b>						
HB 20-1360 FY 2020-21 Long Bill	\$439,434	7.5	\$0	\$439,434	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$0</b>	<b>\$439,434</b>	<b>\$0</b>	<b>\$0</b>
<b>Juvenile Parole Board</b>						
HB 20-1360 FY 2020-21 Long Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$383,261</b>	<b>3.2</b>	<b>\$271,507</b>	<b>\$0</b>	<b>\$111,754</b>	<b>\$0</b>
<b>Developmental Disabilities Council</b>						
HB 20-1360 FY 2020-21 Long Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,778
<b>2020-21 Initial Appropriation</b>	<b>\$997,778</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,778</b>
<b>Advisory Council for Persons with Disabilities</b>						
HB 20-1360 FY 2020-21 Long Bill	\$238,497	1.0	\$238,497	\$0	\$0	\$0
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Commission for the Deaf and Hard of Hearing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,326,716</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,223,502</b>	<b>\$0</b>
<b>Office of the Ombudsman for Behavioral Health Access to Care</b>						

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$131,287	1.5	\$131,287	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$131,287</b>	<b>1.5</b>	<b>\$131,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HIPAA Security Remediation**

HB 20-1360 FY 2020-21 Long Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
<b>2020-21 Initial Appropriation</b>	<b>\$222,070</b>	<b>1.0</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$111,019</b>	<b>\$148</b>

**CBMS Emergency Processing Unit**

HB 20-1360 FY 2020-21 Long Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
<b>2020-21 Initial Appropriation</b>	<b>\$214,909</b>	<b>4.0</b>	<b>\$81,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>

**Necessary Expenitures due to COVID-19**

HB 20-1360 FY 2020-21 Long Bill	\$26,125,246	0.0	\$0	\$0	\$0	\$26,125,246
<b>2020-21 Initial Appropriation</b>	<b>\$26,125,246</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,125,246</b>

<b>Total For: 01. Executive Director's Office, (B) Special Purpose,</b>						
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$131,249	1.3	(\$805,163)	\$0	\$936,412	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$41,807,288</b>	<b>155.0</b>	<b>\$5,219,682</b>	<b>\$1,519,321</b>	<b>\$6,365,685</b>	<b>\$28,702,600</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$40,989,005</b>	<b>155.0</b>	<b>\$5,019,648</b>	<b>\$1,496,346</b>	<b>\$6,269,114</b>	<b>\$28,203,897</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$818,283</b>	<b>0.0</b>	<b>\$200,034</b>	<b>\$22,975</b>	<b>\$96,571</b>	<b>\$498,703</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (C) Indirect Costs,</b>						
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$824,208	0.0	\$0	\$673,369	\$130,510	\$20,329
<b>2020-21 Initial Appropriation</b>	<b>\$824,208</b>	<b>0.0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>

**Total For: 01. Executive Director's Office, (C) Indirect Costs,**

HB 20-1360 FY 2020-21 Long Bill	\$824,208	0.0	\$0	\$673,369	\$130,510	\$20,329
<b>2020-21 Initial Appropriation</b>	<b>\$824,208</b>	<b>0.0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$324,340</b>	<b>0.0</b>	<b>\$0</b>	<b>\$204,332</b>	<b>\$119,792</b>	<b>\$216</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$499,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$469,037</b>	<b>\$10,718</b>	<b>\$20,113</b>

**02. Office of Information Technology Services, (A) Information Technology,**

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$305,130</b>	<b>0.0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>

**Microcomputer Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>

**County Financial Management System**

HB 20-1360 FY 2020-21 Long Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>

**Client Index Project**

HB 20-1360 FY 2020-21 Long Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
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**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
<b>Colorado Trails</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,999,004	0.0	\$4,164,485	\$0	\$0	\$3,834,519
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$157,463	\$0	\$0	\$84,787
<b>2020-21 Initial Appropriation</b>	<b>\$8,241,254</b>	<b>0.0</b>	<b>\$4,321,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,919,306</b>
<b>National Aging Program Information System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
<b>2020-21 Initial Appropriation</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>Child Care Automated Tracking System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
<b>2020-21 Initial Appropriation</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
<b>Health Information Management System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>Adult Protective Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$260,629</b>	<b>0.0</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$37,424,543	0.0	\$14,497,246	\$0	\$22,927,297	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$37,424,543</b>	<b>0.0</b>	<b>\$14,497,246</b>	<b>\$0</b>	<b>\$22,927,297</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,299,814</b>	<b>0.0</b>	<b>\$714,347</b>	<b>\$0</b>	<b>\$585,467</b>	<b>\$0</b>
<b>DYC Education Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>IT Systems Interoperability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,492,211</b>	<b>0.0</b>	<b>\$1,698,352</b>	<b>\$0</b>	<b>\$3,793,859</b>	<b>\$0</b>
<b>Enterprise Content Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$742,367</b>	<b>0.0</b>	<b>\$456,764</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
<b>Electronic Health Record and Pharmacy System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,528,802</b>	<b>0.0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Regional Centers Electronic Health Record System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>Behavioral Health Capacity Tracking System</b>						



**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$42,611	0.0	\$0	\$42,611	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$42,611)	0.0	\$0	(\$42,611)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 02. Office of Information Technology Services, (A) Information Technology,**

HB 20-1391 Behavioral Health Programs Appropriations	(\$42,611)	0.0	\$0	(\$42,611)	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$157,463	\$0	\$0	\$84,787
<b>2020-21 Initial Appropriation</b>	<b>\$62,351,212</b>	<b>0.0</b>	<b>\$25,754,996</b>	<b>\$22,400</b>	<b>\$29,902,711</b>	<b>\$6,671,105</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$7,628,036</b>	<b>0.0</b>	<b>\$2,344,565</b>	<b>\$22,400</b>	<b>\$4,084,636</b>	<b>\$1,176,435</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$54,723,176</b>	<b>0.0</b>	<b>\$23,410,431</b>	<b>\$0</b>	<b>\$25,818,075</b>	<b>\$5,494,670</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
<b>2020-21 Initial Appropriation</b>	<b>\$918,428</b>	<b>0.0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>Centrally Appropriated Items</b>						
HB 20-1360 FY 2020-21 Long Bill	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
<b>2020-21 Initial Appropriation</b>	<b>\$106,471</b>	<b>0.0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>Operating and Contract Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$17,097,767	0.0	\$8,007,245	\$757,538	\$0	\$8,332,984
<b>2020-21 Initial Appropriation</b>	<b>\$17,097,767</b>	<b>0.0</b>	<b>\$8,007,245</b>	<b>\$757,538</b>	<b>\$0</b>	<b>\$8,332,984</b>
<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$18,122,666	0.0	\$8,463,000	\$838,762	\$0	\$8,820,904
<b>2020-21 Initial Appropriation</b>	<b>\$18,122,666</b>	<b>0.0</b>	<b>\$8,463,000</b>	<b>\$838,762</b>	<b>\$0</b>	<b>\$8,820,904</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$918,428</b>	<b>0.0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$17,204,238</b>	<b>0.0</b>	<b>\$8,054,591</b>	<b>\$765,976</b>	<b>\$0</b>	<b>\$8,383,671</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects</b>						
<b>Health Care and Economic Security Staff Development Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
<b>2020-21 Initial Appropriation</b>	<b>\$569,242</b>	<b>11.0</b>	<b>\$260,958</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$265,637</b>

**Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects**

HB 20-1360 FY 2020-21 Long Bill	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
<b>2020-21 Initial Appropriation</b>	<b>\$569,242</b>	<b>11.0</b>	<b>\$260,958</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$265,637</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$247,587</b>	<b>11.0</b>	<b>\$118,486</b>	<b>\$17,846</b>	<b>\$0</b>	<b>\$111,255</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$321,655</b>	<b>0.0</b>	<b>\$142,472</b>	<b>\$24,801</b>	<b>\$0</b>	<b>\$154,382</b>

**03. Office of Operations, (A) Administration,**

**Vehicle Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,045,216</b>	<b>0.0</b>	<b>\$527,799</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>

**Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>

**Capitol Complex Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$1,588,568	0.0	\$573,904	\$0	\$1,014,664	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,588,568</b>	<b>0.0</b>	<b>\$573,904</b>	<b>\$0</b>	<b>\$1,014,664</b>	<b>\$0</b>

**Annual Depreciation-Lease Equivalent Payment**

HB 20-1360 FY 2020-21 Long Bill	\$3,103,396	0.0	\$3,103,396	\$0	\$0	\$0
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**FY 2020-21 - Department of Human Services**

\*This schedule reflects only Long Bill & Special Bills appropriations

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0.0	(\$3,103,396)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,039,212</b>	<b>0.0</b>	<b>\$6,797,231</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,397,183	0.0	\$3,015,461	\$0	\$2,381,722	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,397,183</b>	<b>0.0</b>	<b>\$3,015,461</b>	<b>\$0</b>	<b>\$2,381,722</b>	<b>\$0</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$26,014,326</b>	<b>415.8</b>	<b>\$15,030,419</b>	<b>\$3,291</b>	<b>\$10,980,616</b>	<b>\$0</b>
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Office of Operations, (A) Administration,</b>						
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0.0	(\$3,103,396)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$48,876,229	415.8	\$29,493,303	\$3,291	\$19,379,635	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$45,772,833</b>	<b>415.8</b>	<b>\$26,389,907</b>	<b>\$3,291</b>	<b>\$19,379,635</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$22,855,002</b>	<b>415.8</b>	<b>\$12,828,091</b>	<b>\$3,291</b>	<b>\$10,023,620</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$22,917,831</b>	<b>0.0</b>	<b>\$13,561,816</b>	<b>\$0</b>	<b>\$9,356,015</b>	<b>\$0</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Office of Operations, (B) Special Purposes,</b>						
<b>Buildings and Grounds Rental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>
<b>State Garage Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>

**Total For: 03. Office of Operations, (B) Special Purposes,**

HB 20-1360 FY 2020-21 Long Bill	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,956,763</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$763,233</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,956,763</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$763,233</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Office of Operations, (C) Indirect Cost Assessment,**

**Indirect Cost Assessments**

HB 20-1360 FY 2020-21 Long Bill	\$259,514	0.0	\$0	\$231,550	\$27,964	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$259,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$231,550</b>	<b>\$27,964</b>	<b>\$0</b>

**Total For: 03. Office of Operations, (C) Indirect Cost Assessment,**

HB 20-1360 FY 2020-21 Long Bill	\$259,514	0.0	\$0	\$231,550	\$27,964	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$259,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$231,550</b>	<b>\$27,964</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$257,050</b>	<b>0.0</b>	<b>\$0</b>	<b>\$229,086</b>	<b>\$27,964</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. County Administration, (A) Administration,</b>						
<b>County Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$76,649,899	0.0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
<b>2020-21 Initial Appropriation</b>	<b>\$76,649,899</b>	<b>0.0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>County Tax Base Relief</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>County Share of Offsetting Revenues</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>County Incentive Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. County Administration, (A) Administration,**

HB 20-1360 FY 2020-21 Long Bill	\$87,628,655	0.0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
<b>2020-21 Initial Appropriation</b>	<b>\$87,628,655</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$87,628,655</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

**05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare**

**Administration**

HB 20-1360 FY 2020-21 Long Bill	\$6,550,764	63.8	\$5,499,437	\$0	\$65,019	\$986,308
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$6,776,580</b>	<b>64.2</b>	<b>\$5,719,001</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$992,560</b>
<b>Continuous Quality Improvement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
<b>2020-21 Initial Appropriation</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$426,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
<b>Training</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
<b>2020-21 Initial Appropriation</b>	<b>\$6,797,102</b>	<b>7.0</b>	<b>\$3,686,370</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$3,049,508</b>
<b>Foster and Adoptive Parent Recruitment, Training, &amp; Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
<b>2020-21 Initial Appropriation</b>	<b>\$1,517,339</b>	<b>1.0</b>	<b>\$1,139,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,228</b>
<b>Adoption and Relative Guardianship Assistance</b>						
HB 20-1360 FY 2020-21 Long Bill	\$40,912,320	0.0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
<b>2020-21 Initial Appropriation</b>	<b>\$40,912,320</b>	<b>0.0</b>	<b>\$22,145,578</b>	<b>\$4,124,433</b>	<b>\$0</b>	<b>\$14,642,309</b>
<b>Child Welfare Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$353,614,720	0.0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
<b>2020-21 Initial Appropriation</b>	<b>\$353,614,720</b>	<b>0.0</b>	<b>\$176,963,771</b>	<b>\$66,020,062</b>	<b>\$12,977,935</b>	<b>\$97,652,952</b>
<b>County Child Welfare Staffing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$26,478,879	0.0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
<b>2020-21 Initial Appropriation</b>	<b>\$26,478,879</b>	<b>0.0</b>	<b>\$19,275,468</b>	<b>\$2,666,593</b>	<b>\$0</b>	<b>\$4,536,818</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Permanency Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Title IV-E Waiver and Evaluation Development</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Title IV-E Waiver Demonstration</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Residential Placements for Children with IDD</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
<b>2020-21 Initial Appropriation</b>	<b>\$2,343,060</b>	<b>1.0</b>	<b>\$2,325,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,236</b>
<b>Family and Children's Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$55,302,123	0.0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
<b>2020-21 Initial Appropriation</b>	<b>\$55,302,123</b>	<b>0.0</b>	<b>\$46,542,880</b>	<b>\$5,781,763</b>	<b>\$0</b>	<b>\$2,977,480</b>
<b>Child Welfare Legal Representation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,009,940	0.0	\$0	\$6,009,940	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,009,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,009,940</b>	<b>\$0</b>	<b>\$0</b>
<b>Performance-based Collaborative Management Incentives</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0



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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Collaborative Management Program Administration &amp; Evaluation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Independent Living Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
<b>2020-21 Initial Appropriation</b>	<b>\$2,681,756</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,681,756</b>
<b>Federal Child Abuse Prevention and Treatment Act Grant</b>						
HB 20-1360 FY 2020-21 Long Bill	\$477,600	3.0	\$0	\$0	\$0	\$477,600
<b>2020-21 Initial Appropriation</b>	<b>\$477,600</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,600</b>
<b>Community-based Child Abuse Prevention Services</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Hotline for Child Abuse and Neglect</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
<b>2020-21 Initial Appropriation</b>	<b>\$3,425,372</b>	<b>6.0</b>	<b>\$3,373,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
<b>Public Awareness Campaign for Child Welfare</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,008,890</b>	<b>1.0</b>	<b>\$1,008,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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\*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Interagency Prevention Programs Coordination</b>						
HB 20-1360 FY 2020-21 Long Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$142,419</b>	<b>1.0</b>	<b>\$142,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tony Gramscas Youth Services Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$9,618,064</b>	<b>3.0</b>	<b>\$1,467,475</b>	<b>\$7,650,589</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Appropriation to the Youth Mentoring Services Cash Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriation to the Child Welfare Prevention and Interventi</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Child Welfare Prevention and Intervention Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,186,150	0.0	\$0	\$95,632	\$58,780	\$11,031,738
<b>2020-21 Initial Appropriation</b>	<b>\$11,186,150</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,632</b>	<b>\$58,780</b>	<b>\$11,031,738</b>

**Total For:** 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252
HB 20-1360 FY 2020-21 Long Bill	\$534,758,605	98.3	\$286,086,132	\$96,509,189	\$13,601,734	\$138,561,550
<b>2020-21 Initial Appropriation</b>	<b>\$534,984,421</b>	<b>98.7</b>	<b>\$286,305,696</b>	<b>\$96,509,189</b>	<b>\$13,601,734</b>	<b>\$138,567,802</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$40,462,622</b>	<b>98.7</b>	<b>\$22,668,673</b>	<b>\$7,534,320</b>	<b>\$65,019</b>	<b>\$10,194,610</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$494,521,799</b>	<b>0.0</b>	<b>\$263,637,023</b>	<b>\$88,974,869</b>	<b>\$13,536,715</b>	<b>\$128,373,192</b>

**06. Division of Early Childhood, (A) Division of Early Care and Learning,  
Promoting Safe and Stable Families Program**

\$0 0.0 \$0 \$0 \$0 \$0

**Early Childhood Councils**

HB 20-1360 FY 2020-21 Long Bill	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
<b>2020-21 Initial Appropriation</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>

**Child Care Licensing and Administration**

HB 20-1360 FY 2020-21 Long Bill	\$10,621,736	60.0	\$2,674,855	\$1,633,856	\$0	\$6,313,025
HB 20-1388 Statutory Provisions Divert General Fund Reversion	\$0	(0.6)	\$0	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,621,736</b>	<b>59.4</b>	<b>\$2,674,855</b>	<b>\$1,633,856</b>	<b>\$0</b>	<b>\$6,313,025</b>

**Fine Assessed Against Licensees**

HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**Child Care Assistance Program**

HB 20-1360 FY 2020-21 Long Bill	\$130,162,609	0.0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
<b>2020-21 Initial Appropriation</b>	<b>\$130,162,609</b>	<b>0.0</b>	<b>\$28,190,496</b>	<b>\$13,332,375</b>	<b>\$0</b>	<b>\$88,639,738</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Child Care Assistance Cliff Effect Pilot Program</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Intrastate Child Care Assistance Program Redistribution</b>						
HB 20-1360 FY 2020-21 Long Bill	\$905,061	0.0	\$0	\$0	\$0	\$905,061
<b>2020-21 Initial Appropriation</b>	<b>\$905,061</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,061</b>
<b>Child Care Assistance Program Market Rate Study</b>						
HB 20-1360 FY 2020-21 Long Bill	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
<b>2020-21 Initial Appropriation</b>	<b>\$75,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Child Care Grants for Quality, Availability and Fed. Targets</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
<b>2020-21 Initial Appropriation</b>	<b>\$10,651,143</b>	<b>2.8</b>	<b>\$4,454,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$6,196,332</b>
<b>Child Care Services and Substance Use Disorder Treatment Pil</b>						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>School-Readiness Quality Improvement Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
<b>2020-21 Initial Appropriation</b>	<b>\$2,239,037</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,037</b>
<b>Early Literacy Book Distribution Partnership</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Continuation of Child Care Quality Initiatives</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
<b>2020-21 Initial Appropriation</b>	<b>\$2,917,156</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917,156</b>
<b>Child Care Assistance Program Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
<b>2020-21 Initial Appropriation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Assistance for Early Childhood Education Advancement</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total For: 06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>						
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$500,000)	(0.6)	(\$500,000)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$161,272,875	79.4	\$35,874,777	\$14,976,616	\$0	\$110,421,482
<b>2020-21 Initial Appropriation</b>	<b>\$160,772,875</b>	<b>78.8</b>	<b>\$35,374,777</b>	<b>\$14,976,616</b>	<b>\$0</b>	<b>\$110,421,482</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$14,625,570</b>	<b>78.8</b>	<b>\$2,070,865</b>	<b>\$696,394</b>	<b>\$0</b>	<b>\$11,858,311</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$146,147,305</b>	<b>0.0</b>	<b>\$33,303,912</b>	<b>\$14,280,222</b>	<b>\$0</b>	<b>\$98,563,171</b>
<b>06. Division of Early Childhood, (B) Division of Community and Family Support,</b>						
<b>Early Childhood Councils</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Early Childhood Mental Health Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
<b>2020-21 Initial Appropriation</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$1,074,400</b>	<b>\$0</b>	<b>\$3,497,073</b>
<b>Early Intervention Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
<b>2020-21 Initial Appropriation</b>	<b>\$67,038,480</b>	<b>7.5</b>	<b>\$41,210,055</b>	<b>\$10,509,980</b>	<b>\$7,968,022</b>	<b>\$7,350,423</b>
<b>Early Intervention Evaluations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
<b>2020-21 Initial Appropriation</b>	<b>\$2,456,185</b>	<b>0.0</b>	<b>\$2,256,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Colorado Children's Trust Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
<b>2020-21 Initial Appropriation</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$0</b>	<b>\$362,050</b>	<b>\$0</b>	<b>\$808,968</b>
<b>Nurse Home Visitor Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
<b>2020-21 Initial Appropriation</b>	<b>\$25,184,132</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,420,795</b>	<b>\$0</b>	<b>\$1,763,337</b>
<b>Family Support Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$730,423	0.5	\$730,423	\$0	\$0	\$0

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$730,423</b>	<b>0.5</b>	<b>\$730,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community-Based Child Abuse Prevention Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,100,556</b>	<b>2.0</b>	<b>\$8,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Healthy Steps for Young Children</b>						
HB 20-1360 FY 2020-21 Long Bill	\$571,946	0.0	\$571,946	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$571,946</b>	<b>0.0</b>	<b>\$571,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Incredible Years Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$846,029	1.1	\$0	\$846,029	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$846,029</b>	<b>1.1</b>	<b>\$0</b>	<b>\$846,029</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 06. Division of Early Childhood, (B) Division of Community and Family Support,**

HB 20-1360 FY 2020-21 Long Bill	\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,378,247
<b>2020-21 Initial Appropriation</b>	<b>\$113,771,171</b>	<b>18.3</b>	<b>\$54,211,648</b>	<b>\$36,213,254</b>	<b>\$7,968,022</b>	<b>\$15,378,247</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$20,540,325</b>	<b>18.3</b>	<b>\$11,352,359</b>	<b>\$5,047,829</b>	<b>\$0</b>	<b>\$4,140,137</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$93,230,846</b>	<b>0.0</b>	<b>\$42,859,289</b>	<b>\$31,165,425</b>	<b>\$7,968,022</b>	<b>\$11,238,110</b>

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>06. Division of Early Childhood, (C) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,610,347	0.0	\$0	\$182,130	\$0	\$3,428,217
<b>2020-21 Initial Appropriation</b>	<b>\$3,610,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,428,217</b>

**Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,**

HB 20-1360 FY 2020-21 Long Bill	\$3,610,347	0.0	\$0	\$182,130	\$0	\$3,428,217
<b>2020-21 Initial Appropriation</b>	<b>\$3,610,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,428,217</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$838</b>	<b>0.0</b>	<b>\$0</b>	<b>\$541</b>	<b>\$0</b>	<b>\$297</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,609,509</b>	<b>0.0</b>	<b>\$0</b>	<b>\$181,589</b>	<b>\$0</b>	<b>\$3,427,920</b>

**07. Office of Self Sufficiency, (A) Administration,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
<b>2020-21 Initial Appropriation</b>	<b>\$953,195</b>	<b>15.0</b>	<b>\$376,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,482</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$27,883	0.0	\$27,883	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 07. Office of Self Sufficiency, (A) Administration,**

HB 20-1360 FY 2020-21 Long Bill	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
<b>2020-21 Initial Appropriation</b>	<b>\$981,078</b>	<b>15.0</b>	<b>\$404,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,482</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$952,883</b>	<b>15.0</b>	<b>\$376,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,228</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$28,195</b>	<b>0.0</b>	<b>\$27,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>07. Office of Self Sufficiency, (B) Colorado Works Program,</b>						
<b>Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
<b>2020-21 Initial Appropriation</b>	<b>\$4,093,608</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,093,608</b>
<b>County Block Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
<b>2020-21 Initial Appropriation</b>	<b>\$158,972,587</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$136,622,857</b>
<b>County Block Grant Support Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	0.0	\$0	\$0	\$0	\$1,500,000
<b>2020-21 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>County Training</b>						
HB 20-1360 FY 2020-21 Long Bill	\$392,827	2.0	\$0	\$0	\$0	\$392,827
<b>2020-21 Initial Appropriation</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,827</b>
<b>Domestic Abuse Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
<b>2020-21 Initial Appropriation</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$0</b>	<b>\$629,677</b>
<b>Domestic Abuse Program - COVID Relief Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Wages Program Evaluation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<b>2020-21 Initial Appropriation</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>Workforce Development Council</b>						
HB 20-1360 FY 2020-21 Long Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,211
<b>2020-21 Initial Appropriation</b>	<b>\$111,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,211</b>
<b>Transitional Jobs Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,569,393</b>	<b>2.0</b>	<b>\$2,569,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employment Opportunities with Wages Program</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Child Support Services Employment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
<b>2020-21 Initial Appropriation</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>
<b>Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,</b>						
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
HB 20-1360 FY 2020-21 Long Bill	\$163,922,445	27.7	\$3,069,393	\$23,611,966	\$0	\$137,241,086
<b>2020-21 Initial Appropriation</b>	<b>\$172,346,945</b>	<b>27.7</b>	<b>\$3,069,393</b>	<b>\$23,611,966</b>	<b>\$0</b>	<b>\$145,665,586</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,677,908</b>	<b>27.7</b>	<b>\$108,180</b>	<b>\$330,592</b>	<b>\$0</b>	<b>\$2,239,136</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$169,669,037</b>	<b>0.0</b>	<b>\$2,961,213</b>	<b>\$23,281,374</b>	<b>\$0</b>	<b>\$143,426,450</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>						
<b>Low Income Assistance Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
<b>2020-21 Initial Appropriation</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>
<b>Supplemental Nutrition Assistance Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
<b>2020-21 Initial Appropriation</b>	<b>\$2,661,425</b>	<b>15.0</b>	<b>\$1,221,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,054</b>
<b>Supplemental Nutrition Assist. Program State Staff Training</b>						
HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>2020-21 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Food Stamp Job Search Units - Program Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
<b>2020-21 Initial Appropriation</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,495,365</b>
<b>Food Stamp Job Search Units - Supportive Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<b>2020-21 Initial Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>Food Distribution Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
<b>2020-21 Initial Appropriation</b>	<b>\$730,316</b>	<b>6.5</b>	<b>\$151,156</b>	<b>\$266,486</b>	<b>\$0</b>	<b>\$312,674</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>2020-21 Initial Appropriation</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>

**Electronic Benefits Transfer Service**

HB 20-1360 FY 2020-21 Long Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
<b>2020-21 Initial Appropriation</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>

**Refugee Assistance**

HB 20-1360 FY 2020-21 Long Bill	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
<b>2020-21 Initial Appropriation</b>	<b>\$10,838,241</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,838,241</b>

**Systematic Alien Verification for Eligibility**

HB 20-1360 FY 2020-21 Long Bill	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
<b>2020-21 Initial Appropriation</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>

**Total For: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,**

HB 20-1360 FY 2020-21 Long Bill	\$68,634,287	50.9	\$2,682,176	\$5,995,928	\$28,307	\$59,927,876
<b>2020-21 Initial Appropriation</b>	<b>\$68,634,287</b>	<b>50.9</b>	<b>\$2,682,176</b>	<b>\$5,995,928</b>	<b>\$28,307</b>	<b>\$59,927,876</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$6,357,145</b>	<b>50.9</b>	<b>\$1,313,675</b>	<b>\$497,309</b>	<b>\$28,307</b>	<b>\$4,517,854</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$62,277,142</b>	<b>0.0</b>	<b>\$1,368,501</b>	<b>\$5,498,619</b>	<b>\$0</b>	<b>\$55,410,022</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>						
<b>Automated Child Support Enforcement System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
<b>2020-21 Initial Appropriation</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>
<b>Child Support Enforcement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
<b>2020-21 Initial Appropriation</b>	<b>\$7,370,156</b>	<b>24.5</b>	<b>\$5,490,114</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>

**Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,**

HB 20-1360 FY 2020-21 Long Bill	\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198
<b>2020-21 Initial Appropriation</b>	<b>\$16,782,052</b>	<b>41.4</b>	<b>\$8,121,758</b>	<b>\$1,049,096</b>	<b>\$0</b>	<b>\$7,611,198</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$7,909,271</b>	<b>41.4</b>	<b>\$2,428,170</b>	<b>\$130,448</b>	<b>\$0</b>	<b>\$5,350,653</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,872,781</b>	<b>0.0</b>	<b>\$5,693,588</b>	<b>\$918,648</b>	<b>\$0</b>	<b>\$2,260,545</b>

**07. Office of Self Sufficiency, (E) Disability Determination Services,**

**Program Costs**

HB 20-1360 FY 2020-21 Long Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
<b>2020-21 Initial Appropriation</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,923,092</b>

**Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,**

HB 20-1360 FY 2020-21 Long Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
<b>2020-21 Initial Appropriation</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,923,092</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$15,727,033</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,727,033</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,196,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,059</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>07. Office of Self Sufficiency, (F) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$22,723,856	0.0	\$0	\$111,901	\$5,497,159	\$17,114,796
<b>2020-21 Initial Appropriation</b>	<b>\$22,723,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$111,901</b>	<b>\$5,497,159</b>	<b>\$17,114,796</b>

**Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,**

HB 20-1360 FY 2020-21 Long Bill	\$22,723,856	0.0	\$0	\$111,901	\$5,497,159	\$17,114,796
<b>2020-21 Initial Appropriation</b>	<b>\$22,723,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$111,901</b>	<b>\$5,497,159</b>	<b>\$17,114,796</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,653,808</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,653,808</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$19,070,048</b>	<b>0.0</b>	<b>\$0</b>	<b>\$111,901</b>	<b>\$5,497,159</b>	<b>\$13,460,988</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,391,901	84.8	\$2,423,128	\$882,571	\$1,587,268	\$3,498,934
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$152,318)	(2.5)	\$0	(\$152,318)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,744,203</b>	<b>79.8</b>	<b>\$2,227,748</b>	<b>\$730,253</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$362,341	0.0	\$51,846	\$75,568	\$16,266	\$218,661
HB 20-1391 Behavioral Health Programs Appropriations	(\$16,674)	0.0	\$0	(\$16,674)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$345,667</b>	<b>0.0</b>	<b>\$51,846</b>	<b>\$58,894</b>	<b>\$16,266</b>	<b>\$218,661</b>
<b>Federal Programs and Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$21,000	0.0	\$0	\$0	\$0	\$21,000
<b>2020-21 Initial Appropriation</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>Indirect Cost Assessment</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

<b>Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration</b>						
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$168,992)	(2.5)	\$0	(\$168,992)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,110,870</b>	<b>79.8</b>	<b>\$2,279,594</b>	<b>\$789,147</b>	<b>\$1,303,534</b>	<b>\$3,738,595</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$7,379,273</b>	<b>79.8</b>	<b>\$2,213,997</b>	<b>\$402,898</b>	<b>\$1,287,268</b>	<b>\$3,475,110</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$731,597</b>	<b>0.0</b>	<b>\$65,597</b>	<b>\$386,249</b>	<b>\$16,266</b>	<b>\$263,485</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program</b>						
<b>Mental Health Community Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$35,610,235	0.0	\$27,370,658	\$0	\$0	\$8,239,577
<b>2020-21 Initial Appropriation</b>	<b>\$35,610,235</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>Mental Health Services for Juvenile and Adult Offenders</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,653,735</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,653,735</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health Treatment Services for Youth</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,054,427</b>	<b>0.0</b>	<b>\$2,516,052</b>	<b>\$413,031</b>	<b>\$125,344</b>	<b>\$0</b>
<b>Assertive Community Treatment Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$15,721,007</b>	<b>0.0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

HB 20-1360 FY 2020-21 Long Bill	\$59,039,404	0.0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577
<b>2020-21 Initial Appropriation</b>	<b>\$59,039,404</b>	<b>0.0</b>	<b>\$45,607,717</b>	<b>\$5,066,766</b>	<b>\$125,344</b>	<b>\$8,239,577</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$59,039,404</b>	<b>0.0</b>	<b>\$45,607,717</b>	<b>\$5,066,766</b>	<b>\$125,344</b>	<b>\$8,239,577</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

**Treatment and Detoxification Contracts**

HB 20-1360 FY 2020-21 Long Bill	\$32,243,507	0.0	\$12,204,598	\$845,442	\$0	\$19,193,467
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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$32,243,507</b>	<b>0.0</b>	<b>\$12,204,598</b>	<b>\$845,442</b>	<b>\$0</b>	<b>\$19,193,467</b>
<b>Increasing Access to Effective Substance Disorder Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,921,095	0.0	\$0	\$13,921,095	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,921,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,921,095</b>	<b>\$0</b>	<b>\$0</b>
<b>Prevention Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
<b>2020-21 Initial Appropriation</b>	<b>\$6,418,095</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>Community Prevention and Treatment Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,848,935	0.0	\$10,087	\$2,451,030	\$0	\$3,387,818
<b>2020-21 Initial Appropriation</b>	<b>\$5,848,935</b>	<b>0.0</b>	<b>\$10,087</b>	<b>\$2,451,030</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>Offender Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,776,485</b>	<b>0.0</b>	<b>\$2,271,312</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
<b>High Risk Pregnant Women Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,268</b>	<b>\$0</b>
<b>Gambling Addiction Counseling Services</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2020-21 - Department of Human Services**

\*This schedule reflects only Long Bill & Special Bills appropriations

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

HB 20-1360 FY 2020-21 Long Bill	\$63,391,385	0.0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,301
<b>2020-21 Initial Appropriation</b>	\$63,391,385	0.0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,301
<b>FY 2020-21 Personal Services Allocation</b>	\$902,133	0.0	\$883,507	\$0	\$0	\$18,626
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$62,489,252	0.0	\$13,638,420	\$17,268,716	\$2,688,441	\$28,893,675

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Crisis Response System Services**

HB 20-1360 FY 2020-21 Long Bill	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0

**BH Crisis Response System Secure Transportaion Pilot Prg**

	\$0	0.0	\$0	\$0	\$0	\$0
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**Crisis Response System Telephone Hotline**

HB 20-1360 FY 2020-21 Long Bill	\$3,837,636	0.0	\$3,503,226	\$334,410	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0.0	\$0	(\$334,410)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0

**Community Transition Services**

HB 20-1360 FY 2020-21 Long Bill	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0

**Criminal Justice Diversion Programs**

HB 20-1360 FY 2020-21 Long Bill	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Jail-based Behavioral Health Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,232,195</b>	<b>0.0</b>	<b>\$6,127,117</b>	<b>\$0</b>	<b>\$7,105,078</b>	<b>\$0</b>
<b>Community-Based Circle Program</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Circle and Other Rural Prog for Cooccur Disorders</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,590,842</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,590,842</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>Rural Co-occurring Disorder Services</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Medication Consistency and Health Information Exchange</b>						
HB 20-1360 FY 2020-21 Long Bill	\$380,700	0.0	\$0	\$380,700	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$380,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
<b>#MULTIVALUE</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2020-21 - Department of Human Services**

\*This schedule reflects only Long Bill & Special Bills appropriations

**Schedule 3C**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b>	<b>08. Behavioral Health Services, (D) Integrated Behavioral Health Services,</b>						
	HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0.0	\$0	(\$334,410)	\$0	\$0
	HB 20-1360 FY 2020-21 Long Bill	\$66,271,054	2.1	\$41,270,480	\$15,895,496	\$9,105,078	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$65,936,644</b>	<b>2.1</b>	<b>\$41,270,480</b>	<b>\$15,561,086</b>	<b>\$9,105,078</b>	<b>\$0</b>
	<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,248,872</b>	<b>2.1</b>	<b>\$3,248,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$62,687,772</b>	<b>0.0</b>	<b>\$38,021,608</b>	<b>\$15,561,086</b>	<b>\$9,105,078</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$21,624,773</b>	<b>216.2</b>	<b>\$19,888,545</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>

**Contract Medical Services**

HB 20-1360 FY 2020-21 Long Bill	\$773,466	0.0	\$773,466	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$773,466</b>	<b>0.0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,066,793</b>	<b>0.0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>

**Capital Outlay**

HB 20-1360 FY 2020-21 Long Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

HB 20-1360 FY 2020-21 Long Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,328,473</b>	<b>0.0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

HB 20-1360 FY 2020-21 Long Bill	\$24,906,421	216.2	\$22,912,070	\$1,853,788	\$140,563	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$24,906,421</b>	<b>216.2</b>	<b>\$22,912,070</b>	<b>\$1,853,788</b>	<b>\$140,563</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$22,398,239</b>	<b>216.2</b>	<b>\$20,662,011</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,508,182</b>	<b>0.0</b>	<b>\$2,250,059</b>	<b>\$211,648</b>	<b>\$46,475</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$82,982,780</b>	<b>1050.2</b>	<b>\$71,573,426</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>

**Contract Medical Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,592,833	0.0	\$2,592,833	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,592,833</b>	<b>0.0</b>	<b>\$2,592,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,501,837</b>	<b>0.0</b>	<b>\$5,068,579</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>

**Capital Outlay**

HB 20-1360 FY 2020-21 Long Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

HB 20-1360 FY 2020-21 Long Bill	\$4,019,355	0.0	\$3,785,873	\$195,861	\$37,621	\$0
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**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$4,019,355</b>	<b>0.0</b>	<b>\$3,785,873</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>

**Educational Programs**

HB 20-1360 FY 2020-21 Long Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>

**Jail-based Competency Restoration Program**

	\$0	0.0	\$0	\$0	\$0	\$0
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**Circle Program**

	\$0	0.0	\$0	\$0	\$0	\$0
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**Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo**

HB 20-1360 FY 2020-21 Long Bill	\$98,657,275	1052.9	\$83,375,873	\$4,350,946	\$10,930,456	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$98,657,275</b>	<b>1052.9</b>	<b>\$83,375,873</b>	<b>\$4,350,946</b>	<b>\$10,930,456</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$85,812,015</b>	<b>1052.9</b>	<b>\$74,197,353</b>	<b>\$3,755,180</b>	<b>\$7,859,482</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$12,845,260</b>	<b>0.0</b>	<b>\$9,178,520</b>	<b>\$595,766</b>	<b>\$3,070,974</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services**

**Forensic Services Admin**

HB 20-1360 FY 2020-21 Long Bill	\$253,209	13.9	\$253,209	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$253,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Court Services**

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$7,663,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Forensic Community-based Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,358,441</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Competency Restoration Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchased Psychiatric Bed Capacity</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,255,333</b>	<b>1.0</b>	<b>\$3,255,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Outpatient Competency Restoration Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,628,772</b>	<b>1.0</b>	<b>\$3,628,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$31,588,821</b>	<b>117.7</b>	<b>\$31,588,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$28,954,085</b>	<b>117.7</b>	<b>\$28,954,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,634,736</b>	<b>0.0</b>	<b>\$2,634,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs</b>						
<b>Non-compliance Fines and Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,947,000	0.0	\$2,947,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,947,000</b>	<b>0.0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs**

HB 20-1360 FY 2020-21 Long Bill	\$2,947,000	0.0	\$2,947,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,947,000</b>	<b>0.0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,947,000</b>	<b>0.0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
<b>2020-21 Initial Appropriation</b>	<b>\$6,350,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$1,470,645</b>

**Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,**

HB 20-1360 FY 2020-21 Long Bill	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
<b>2020-21 Initial Appropriation</b>	<b>\$6,350,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$1,470,645</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$474,084</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,084</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$5,876,348</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$996,561</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Intermediate Care Facility</b>						
HB 20-1360 FY 2020-21 Long Bill	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$26,536,606</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,757,017</b>	<b>\$0</b>
<b>Wheat Ridge Regional Center Provider Fee</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>Wheat Ridge Regional Center Depreciation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$180,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$28,152,936</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$27,373,347</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$24,915,623</b>	<b>373.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,915,623</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,237,313</b>	<b>0.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$2,457,724</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Intermediate Care Facility</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,341,491</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$6,304,171</b>	<b>\$0</b>
<b>Grand Junction Regional Center Provider Fee</b>						
HB 20-1360 FY 2020-21 Long Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<b>Grand Junction Regional Center Waiver Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,057,981</b>	<b>174.2</b>	<b>\$350,000</b>	<b>\$398,264</b>	<b>\$10,309,717</b>	<b>\$0</b>
<b>Grand Junction Regional Center Depreciation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$323,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>

**Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center**

HB 20-1360 FY 2020-21 Long Bill	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,176,444</b>	<b>273.0</b>	<b>\$350,000</b>	<b>\$1,435,584</b>	<b>\$17,390,860</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$12,794,955</b>	<b>273.0</b>	<b>\$0</b>	<b>\$1,435,584</b>	<b>\$11,359,371</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,381,489</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$6,031,489</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center</b>						
<b>Pueblo Regional Center Waiver Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,511,260</b>	<b>\$0</b>
<b>Pueblo Regional Center Depreciation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$187,326	0.0	\$0	\$0	\$187,326	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$187,326</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>

**Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center**

HB 20-1360 FY 2020-21 Long Bill	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,488,442</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,698,586</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,674,530</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$8,134,674</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,813,912</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$2,563,912</b>	<b>\$0</b>

**09. Services for People with Disabilities, (B) Work Therapy Program,**

**Work Therapy Program**

HB 20-1360 FY 2020-21 Long Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$0</b>	<b>\$584,532</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,**

HB 20-1360 FY 2020-21 Long Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$0</b>	<b>\$584,532</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$270,919</b>	<b>1.5</b>	<b>\$0</b>	<b>\$270,919</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$313,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,613</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,</b>						
<b>Traumatic Brain Injury Trust Fund</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Colorado Brain Injury Trust Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,037,113</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,037,113</b>	<b>\$0</b>	<b>\$0</b>
<b>Probation Pilot Program</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

**Total For: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,**

HB 20-1360 FY 2020-21 Long Bill	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,037,113</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,037,113</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Personal Services Allocation	\$748,474	1.5	\$0	\$748,474	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,288,639	0.0	\$0	\$2,288,639	\$0	\$0

**09. Services for People with Disabilities, (D) Veterans Community Living Centers,**

**Administration**

HB 20-1360 FY 2020-21 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,039,507</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,039,507</b>	<b>\$0</b>	<b>\$0</b>

**Fitzsimons Veterans Community Living Center**

HB 20-1360 FY 2020-21 Long Bill	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
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**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$0</b>	<b>\$12,993,508</b>	<b>\$0</b>	<b>\$11,513,200</b>
<b>Florence Veterans Community Living Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
<b>2020-21 Initial Appropriation</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$0</b>	<b>\$8,187,327</b>	<b>\$0</b>	<b>\$4,371,100</b>
<b>Homelake Veterans Community Living Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
<b>2020-21 Initial Appropriation</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,747,670</b>	<b>\$0</b>	<b>\$2,940,500</b>
<b>Rifle Veterans Community Living Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
<b>2020-21 Initial Appropriation</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$0</b>	<b>\$7,787,500</b>	<b>\$0</b>	<b>\$2,607,000</b>
<b>Walsenburg Veterans Community Living Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer to the Central Fund pursuant to Section 26-12-108</b>						
HB 20-1360 FY 2020-21 Long Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Homelake Military Veterans Cemetery</b>						
HB 20-1360 FY 2020-21 Long Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
<b>2020-21 Initial Appropriation</b>	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
<b>FY 2020-21 Personal Services Allocation</b>	\$50,614,282	583.8	\$821	\$31,782,863	\$0	\$18,830,598
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$8,814,801	0.0	\$859,300	\$5,354,299	\$0	\$2,601,202

**09. Services for People with Disabilities, (E) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
<b>2020-21 Initial Appropriation</b>	<b>\$14,078,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,790,116</b>	<b>\$10,281,146</b>	<b>\$7,169</b>

<b>Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
<b>2020-21 Initial Appropriation</b>	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
<b>FY 2020-21 Personal Services Allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>10. Adult Assistance Programs, (A) Administration,</b>						
<b>Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,294,700	11.9	\$1,165,236	\$129,464	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$165,149)	(0.1)	(\$165,149)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Adult Assistance Programs, (A) Administration,</b>						
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$165,149)	(0.1)	(\$165,149)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$1,294,700	11.9	\$1,165,236	\$129,464	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,077,025</b>	<b>11.8</b>	<b>\$950,610</b>	<b>\$126,415</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0.0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (B) Old Age Pension Program,**

**Cash Assistance Programs**

HB 20-1360 FY 2020-21 Long Bill	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$78,905,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

HB 20-1360 FY 2020-21 Long Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

HB 20-1360 FY 2020-21 Long Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

HB 20-1360 FY 2020-21 Long Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
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**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

HB 20-1360 FY 2020-21 Long Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,**

HB 20-1360 FY 2020-21 Long Bill	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$83,420,028</b>	<b>3.5</b>	<b>\$0</b>	<b>\$83,420,028</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$714,995</b>	<b>3.5</b>	<b>\$0</b>	<b>\$714,995</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$82,705,033</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,705,033</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (C) Other Grant Programs,**

**Administration - Home Care Allowance SEP Contract**

HB 20-1360 FY 2020-21 Long Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Aid to the Needy Disabled Programs**

HB 20-1360 FY 2020-21 Long Bill	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$16,144,238</b>	<b>0.0</b>	<b>\$9,854,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>

**Disability Benefits Application Assistance Program**

HB 20-1360 FY 2020-21 Long Bill	\$3,589,850	0.0	\$3,589,850	\$0	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$3,589,850)	0.0	(\$3,589,850)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

HB 20-1360 FY 2020-21 Long Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,720,437</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance Grant Program**

	\$0	0.0	\$0	\$0	\$0	\$0
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**SSI Stabilization Fund Programs**

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Adult Assistance Programs, (C) Other Grant Programs,**

HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$3,589,850)	0.0	(\$3,589,850)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$31,025,784	0.0	\$23,128,632	\$7,897,152	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$27,435,934</b>	<b>0.0</b>	<b>\$19,538,782</b>	<b>\$7,897,152</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$27,435,934</b>	<b>0.0</b>	<b>\$19,538,782</b>	<b>\$7,897,152</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Administration**

HB 20-1360 FY 2020-21 Long Bill	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
<b>2020-21 Initial Appropriation</b>	<b>\$770,055</b>	<b>7.0</b>	<b>\$191,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,401</b>

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Colorado Commission on Aging</b>						
HB 20-1360 FY 2020-21 Long Bill	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
<b>2020-21 Initial Appropriation</b>	<b>\$88,632</b>	<b>1.0</b>	<b>\$22,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,591</b>
<b>Senior Community Services Employment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
<b>2020-21 Initial Appropriation</b>	<b>\$860,205</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,205</b>
<b>Older Americans Act Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>2020-21 Initial Appropriation</b>	<b>\$17,574,052</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
<b>National Family Caregiver Support Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<b>2020-21 Initial Appropriation</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
<b>State Ombudsman Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
<b>2020-21 Initial Appropriation</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$426,898</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>State Funding for Senior Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$28,811,622	0.0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$28,811,622</b>	<b>0.0</b>	<b>\$11,803,870</b>	<b>\$16,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Area Agencies on Aging Administration**

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
<b>2020-21 Initial Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>Respite Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$398,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

HB 20-1360 FY 2020-21 Long Bill	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221
<b>2020-21 Initial Appropriation</b>	<b>\$52,812,576</b>	<b>9.5</b>	<b>\$13,701,629</b>	<b>\$19,732,926</b>	<b>\$1,001,800</b>	<b>\$18,376,221</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$5,000,241</b>	<b>9.5</b>	<b>\$396,522</b>	<b>\$3,628,451</b>	<b>\$1,800</b>	<b>\$973,468</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$47,812,335</b>	<b>0.0</b>	<b>\$13,305,107</b>	<b>\$16,104,475</b>	<b>\$1,000,000</b>	<b>\$17,402,753</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>10. Adult Assistance Programs, (E) Adult Protective Services,</b>						
<b>State Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$978,913</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Adult Protective Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$18,165,983	0.0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
<b>2020-21 Initial Appropriation</b>	<b>\$18,165,983</b>	<b>0.0</b>	<b>\$12,405,977</b>	<b>\$3,670,034</b>	<b>\$0</b>	<b>\$2,089,972</b>

**Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,**

HB 20-1360 FY 2020-21 Long Bill	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,089,972
<b>2020-21 Initial Appropriation</b>	<b>\$19,215,696</b>	<b>8.5</b>	<b>\$13,384,890</b>	<b>\$3,740,834</b>	<b>\$0</b>	<b>\$2,089,972</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,707,650</b>	<b>8.5</b>	<b>\$3,622</b>	<b>\$3,704,028</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$15,508,046</b>	<b>0.0</b>	<b>\$13,381,268</b>	<b>\$36,806</b>	<b>\$0</b>	<b>\$2,089,972</b>

**10. Adult Assistance Programs, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$154,899	0.0	\$0	\$55	\$0	\$154,844
<b>2020-21 Initial Appropriation</b>	<b>\$154,899</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>

**Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,**

HB 20-1360 FY 2020-21 Long Bill	\$154,899	0.0	\$0	\$55	\$0	\$154,844
<b>2020-21 Initial Appropriation</b>	<b>\$154,899</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$154,844</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,844</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$55</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>11. Division of Youth Services, (A) Administration,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,624,300</b>	<b>15.3</b>	<b>\$1,564,234</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Victim Assistance</b>						
HB 20-1360 FY 2020-21 Long Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>

**Total For: 11. Division of Youth Services, (A) Administration,**

HB 20-1360 FY 2020-21 Long Bill	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,698,182</b>	<b>15.6</b>	<b>\$1,594,591</b>	<b>\$0</b>	<b>\$103,591</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,664,613</b>	<b>15.6</b>	<b>\$1,564,234</b>	<b>\$0</b>	<b>\$100,379</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$33,569</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

**11. Division of Youth Services, (B) Institutional Programs,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$63,103,613</b>	<b>961.0</b>	<b>\$63,103,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$4,833,937	0.0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
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**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2020-21 Initial Appropriation</b>	<b>\$4,833,937</b>	<b>0.0</b>	<b>\$3,356,124</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>
<b>Medical Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,188,930</b>	<b>84.2</b>	<b>\$13,188,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Educational Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,178,669</b>	<b>44.1</b>	<b>\$7,828,664</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
<b>Prevention / Intervention Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>

**Total For: 11. Division of Youth Services, (B) Institutional Programs,**

HB 20-1360 FY 2020-21 Long Bill	\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145
<b>2020-21 Initial Appropriation</b>	<b>\$89,356,035</b>	<b>1090.3</b>	<b>\$87,477,331</b>	<b>\$70,000</b>	<b>\$1,793,559</b>	<b>\$15,145</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$77,055,649</b>	<b>1090.3</b>	<b>\$76,695,000</b>	<b>\$70,000</b>	<b>\$275,720</b>	<b>\$14,929</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$12,300,386</b>	<b>0.0</b>	<b>\$10,782,331</b>	<b>\$0</b>	<b>\$1,517,839</b>	<b>\$216</b>

**11. Division of Youth Services, (C) Community Programs,**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$8,011,045	99.7	\$6,953,471	\$82,698	\$314,102	\$660,774
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$406,545)	(4.0)	(\$406,545)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,604,500</b>	<b>95.7</b>	<b>\$6,546,926</b>	<b>\$82,698</b>	<b>\$314,102</b>	<b>\$660,774</b>

**Operating Expenses**

**FY 2020-21 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 20-1360 FY 2020-21 Long Bill	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$549,205</b>	<b>0.0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>Purchase of Contract Placements</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,516,257	0.0	\$9,397,480	\$0	\$468,750	\$650,027
<b>2020-21 Initial Appropriation</b>	<b>\$10,516,257</b>	<b>0.0</b>	<b>\$9,397,480</b>	<b>\$0</b>	<b>\$468,750</b>	<b>\$650,027</b>
<b>Managed Care Pilot Project</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,489,983	0.0	\$1,453,517	\$0	\$36,466	\$0
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$204,309)	0.0	(\$204,309)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,285,674</b>	<b>0.0</b>	<b>\$1,249,208</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>
<b>S.B. 91-94 Juvenile Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$15,148,659</b>	<b>0.0</b>	<b>\$12,100,547</b>	<b>\$3,048,112</b>	<b>\$0</b>	<b>\$0</b>
<b>Parole Program Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,961,248</b>	<b>0.0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Juvenile Sex Offender Staff Training</b>						
HB 20-1360 FY 2020-21 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 11. Division of Youth Services, (C) Community Programs,</b>						
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$610,854)	(4.0)	(\$610,854)	\$0	\$0	\$0

**FY 2020-21 - Department of Human Services**

\*This schedule reflects only Long Bill & Special Bills appropriations

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2020-21 Initial Appropriation	\$40,111,091	95.7	\$34,793,989	\$3,175,519	\$830,782	\$1,310,801
FY 2020-21 Personal Services Allocation	\$8,955,193	95.7	\$8,550,116	\$91,586	\$313,491	\$0
FY 2020-21 Total All Other Operating Allocation	\$31,155,898	0.0	\$26,243,873	\$3,083,933	\$517,291	\$1,310,801

**11. Division of Youth Services, (D) Indirect Costs,**

**Indirect Costs**

HB 20-1360 FY 2020-21 Long Bill	\$119,108	0.0	\$0	\$119,108	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$119,108</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 11. Division of Youth Services, (D) Indirect Costs,**

HB 20-1360 FY 2020-21 Long Bill	\$119,108	0.0	\$0	\$119,108	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$119,108</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$119,108</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>

**Total For Cabinet: Department of Human Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,286,142,552	5184.9	\$974,723,623	\$420,761,170	\$210,141,860	\$680,515,899
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0.0	\$0	\$96,132	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0.0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$4,254,999)	(0.7)	(\$4,254,999)	\$0	\$0	\$0
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$610,854)	(4.0)	(\$610,854)	\$0	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$546,013)	(2.5)	\$0	(\$546,013)	\$0	\$0
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0.0	(\$3,103,396)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0.0	\$74,620	\$0	\$0	\$0
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$637,691	1.7	(\$389,760)	\$0	\$936,412	\$91,039
<b>2020-21 Initial Appropriation</b>	<b>\$2,278,676,218</b>	<b>5175.9</b>	<b>\$960,429,029</b>	<b>\$420,236,935</b>	<b>\$208,978,816</b>	<b>\$689,031,438</b>
	\$0	0.0	\$0	\$0	\$0	\$0



Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (A) General Administration -

**Personal Services**

FY 2021-22 Starting Base	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
TA-34 Executive Director Office Adjustments	\$396,186	1.0	\$396,186	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$2,266,301</b>	<b>15.3</b>	<b>\$1,275,880</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>
FY 2021-22 Governor's Budget Request	\$2,266,301	15.3	\$1,275,880	\$0	\$990,421	\$0
<b>Personal Services Allocation</b>	<b>\$2,266,301</b>	<b>15.3</b>	<b>\$1,275,880</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>

**Health, Life, And Dental**

FY 2021-22 Starting Base	\$39,282,023	0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
TA-34 Executive Director Office Adjustments	\$0	0	\$0	\$0	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$18,037,462	0	\$12,700,775	\$1,975,981	(\$2,603,794)	\$5,964,500
<b>FY 2021-22 Base Request</b>	<b>\$57,319,485</b>	<b>0</b>	<b>\$36,215,620</b>	<b>\$2,486,040</b>	<b>\$9,539,063</b>	<b>\$9,078,762</b>
R-09 Align Youth Services Facilities with Caseload	(\$552,305)	0	(\$552,305)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$140,587)	0	(\$120,186)	\$0	(\$20,401)	\$0
FY 2021-22 Governor's Budget Request	\$56,626,593	0	\$35,543,129	\$2,486,040	\$9,518,662	\$9,078,762
<b>Personal Services Allocation</b>	<b>\$56,626,593</b>	<b>0</b>	<b>\$35,543,129</b>	<b>\$2,486,040</b>	<b>\$9,518,662</b>	<b>\$9,078,762</b>

**Short-Term Disability**

FY 2021-22 Starting Base	\$470,820	0	\$313,062	\$882	\$137,495	\$19,381
TA-38 R-15 HR	\$41	0	\$22	\$0	\$19	\$0
TA-56 FY 2021-22 Total Compensation Request	\$7,022	0	\$3,508	\$16,416	(\$69,498)	\$56,596
<b>FY 2021-22 Base Request</b>	<b>\$477,883</b>	<b>0</b>	<b>\$316,592</b>	<b>\$17,298</b>	<b>\$68,016</b>	<b>\$75,977</b>
R-09 Align Youth Services Facilities with Caseload	(\$5,117)	0	(\$5,117)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$1,669)	0	(\$1,427)	\$0	(\$242)	\$0
FY 2021-22 Governor's Budget Request	\$471,097	0	\$310,048	\$17,298	\$67,774	\$75,977
<b>Personal Services Allocation</b>	<b>\$471,097</b>	<b>0</b>	<b>\$310,048</b>	<b>\$17,298</b>	<b>\$67,774</b>	<b>\$75,977</b>

**Amortization Equalization Disbursement**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$14,270,203</b>	<b>0</b>	<b>\$9,481,824</b>	<b>\$27,697</b>	<b>\$4,108,133</b>	<b>\$652,549</b>
TA-38 R-15 HR	\$1,180	0	\$649	\$0	\$531	\$0
TA-56 FY 2021-22 Total Compensation Request	\$1,162,907	0	\$730,465	\$522,146	(\$1,875,310)	\$1,785,606
<b>FY 2021-22 Base Request</b>	<b>\$15,434,290</b>	<b>0</b>	<b>\$10,212,938</b>	<b>\$549,843</b>	<b>\$2,233,354</b>	<b>\$2,438,155</b>
R-09 Align Youth Services Facilities with Caseload	(\$150,463)	0	(\$150,463)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$49,071)	0	(\$41,950)	\$0	(\$7,121)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$15,234,756</b>	<b>0</b>	<b>\$10,020,525</b>	<b>\$549,843</b>	<b>\$2,226,233</b>	<b>\$2,438,155</b>
<b>Personal Services Allocation</b>	<b>\$15,234,756</b>	<b>0</b>	<b>\$10,020,525</b>	<b>\$549,843</b>	<b>\$2,226,233</b>	<b>\$2,438,155</b>

**S.B. 06-235 Supplemental Equalization Disbursement**

<b>FY 2021-22 Starting Base</b>	<b>\$14,269,957</b>	<b>0</b>	<b>\$9,480,362</b>	<b>\$27,769</b>	<b>\$4,108,947</b>	<b>\$652,879</b>
TA-38 R-15 HR	\$1,180	0	\$649	\$0	\$531	\$0
TA-56 FY 2021-22 Total Compensation Request	\$1,163,153	0	\$731,927	\$522,074	(\$1,876,124)	\$1,785,276
<b>FY 2021-22 Base Request</b>	<b>\$15,434,290</b>	<b>0</b>	<b>\$10,212,938</b>	<b>\$549,843</b>	<b>\$2,233,354</b>	<b>\$2,438,155</b>
R-09 Align Youth Services Facilities with Caseload	(\$150,463)	0	(\$150,463)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$49,071)	0	(\$41,950)	\$0	(\$7,121)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$15,234,756</b>	<b>0</b>	<b>\$10,020,525</b>	<b>\$549,843</b>	<b>\$2,226,233</b>	<b>\$2,438,155</b>
<b>Personal Services Allocation</b>	<b>\$15,234,756</b>	<b>0</b>	<b>\$10,020,525</b>	<b>\$549,843</b>	<b>\$2,226,233</b>	<b>\$2,438,155</b>

**PERA Direct Distribution**

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-56 FY 2021-22 Total Compensation Request	\$841,552	0	(\$89,609)	(\$74,354)	\$1,005,515	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$625,620	0	\$528,252	\$0	\$97,368	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,917,310</b>	<b>0</b>	<b>\$6,014,971</b>	<b>\$0</b>	<b>\$2,902,339</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,917,310</b>	<b>0</b>	<b>\$6,014,971</b>	<b>\$0</b>	<b>\$2,902,339</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,917,310</b>	<b>0</b>	<b>\$6,014,971</b>	<b>\$0</b>	<b>\$2,902,339</b>	<b>\$0</b>

**Shift Differential**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$7,746,935	0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
TA-56 FY 2021-22 Total Compensation Request	\$951,686	0	\$766,069	\$76,469	\$23,545	\$85,603
<b>FY 2021-22 Base Request</b>	<b>\$8,698,621</b>	<b>0</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$2,062,273</b>	<b>\$1,030,085</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,698,621</b>	<b>0</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$2,062,273</b>	<b>\$1,030,085</b>
<b>Personal Services Allocation</b>	<b>\$7,667,464</b>	<b>0</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$1,031,116</b>	<b>\$1,030,085</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,031,157</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,031,157</b>	<b>\$0</b>

**Worker's Compensation**

<b>FY 2021-22 Starting Base</b>	<b>\$8,237,006</b>	<b>0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$3,604,751</b>	<b>\$0</b>
TA-54 Statewide Operating Common Policy Adjustment	\$195,523	0	\$109,884	\$0	\$85,639	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,432,529</b>	<b>0</b>	<b>\$4,742,139</b>	<b>\$0</b>	<b>\$3,690,390</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,432,529</b>	<b>0</b>	<b>\$4,742,139</b>	<b>\$0</b>	<b>\$3,690,390</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,632,255</b>	<b>0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,800,274</b>	<b>0</b>	<b>\$109,884</b>	<b>\$0</b>	<b>\$3,690,390</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
<b>FY 2021-22 Base Request</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
<b>Personal Services Allocation</b>	<b>\$497,861</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$950</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>

**Legal Services**

<b>FY 2021-22 Starting Base</b>	<b>\$4,134,873</b>	<b>-0.5</b>	<b>\$2,448,141</b>	<b>\$96,132</b>	<b>\$1,590,600</b>	<b>\$0</b>
TA-03 Annualization of Family First Policy	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-35 Annualize HB 20-1153 Colorado Partnership	\$224,308	0	\$224,308	\$0	\$0	\$0
TA-39 SB20-162	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$30,526	0	\$18,177	\$0	\$12,349	\$0
<b>FY 2021-22 Base Request</b>	<b>\$4,357,727</b>	<b>-0.5</b>	<b>\$2,658,646</b>	<b>\$96,132</b>	<b>\$1,602,949</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$4,357,727	-0.5	\$2,658,646	\$96,132	\$1,602,949	\$0
Personal Services Allocation	\$4,357,727	-0.5	\$2,658,646	\$96,132	\$1,602,949	\$0

**Administrative Law Judge Services**

FY 2021-22 Starting Base	\$829,807	0	\$294,026	\$0	\$535,781	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$46,915	0	\$16,608	\$0	\$30,307	\$0
FY 2021-22 Base Request	\$876,722	0	\$310,634	\$0	\$566,088	\$0
FY 2021-22 Governor's Budget Request	\$876,722	0	\$310,634	\$0	\$566,088	\$0
Personal Services Allocation	\$294,026	0	\$294,026	\$0	\$0	\$0
Total All Other Operating Allocation	\$582,696	0	\$16,608	\$0	\$566,088	\$0

**Payments to Risk Management**

FY 2021-22 Starting Base	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,026,962	0	\$721,954	\$0	\$305,008	\$0
FY 2021-22 Base Request	\$2,835,037	0	\$1,993,478	\$0	\$841,559	\$0
FY 2021-22 Governor's Budget Request	\$2,835,037	0	\$1,993,478	\$0	\$841,559	\$0
Total All Other Operating Allocation	\$2,835,037	0	\$1,993,478	\$0	\$841,559	\$0

**Injury Prevention Program**

FY 2021-22 Starting Base	\$106,755	0	\$67,090	\$0	\$39,665	\$0
FY 2021-22 Base Request	\$106,755	0	\$67,090	\$0	\$39,665	\$0
FY 2021-22 Governor's Budget Request	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Personal Services Allocation	\$106,755	0	\$67,090	\$0	\$39,665	\$0

**Total For: 01. Executive Director's Office - (A) General Administration -**

FY 2020-21 Starting Base	\$93,525,380	13.8	\$57,320,376	\$702,418	\$30,118,083	\$5,384,503
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-03 Annualization of Family First Policy	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 Executive Director Office Adjustments	\$396,186	1.0	\$396,186	\$0	\$0	\$0
TA-35 Annualize HB 20-1153 Colorado Partnership	\$224,308	0	\$224,308	\$0	\$0	\$0
TA-38 R-15 HR	\$2,401	0	\$1,320	\$0	\$1,081	\$0
TA-39 SB20-162	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,269,400	0	\$848,446	\$0	\$420,954	\$0
TA-56 FY 2021-22 Total Compensation Request	\$22,163,782	0	\$14,843,135	\$3,038,732	(\$5,395,666)	\$9,677,581
TA-57 Annualization of SB18-200 PERA Adjustment	\$625,620	0	\$528,252	\$0	\$97,368	\$0
TA-58 Legal Services Common Policy Adjustment	\$30,526	0	\$18,177	\$0	\$12,349	\$0
<b>FY 2020-21 Base Request</b>	<b>\$125,655,761</b>	<b>14.8</b>	<b>\$79,724,548</b>	<b>\$3,815,504</b>	<b>\$27,053,625</b>	<b>\$15,062,084</b>
R-09 Align Youth Services Facilities with Caseload	(\$858,348)	0	(\$858,348)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$240,398)	0	(\$205,513)	\$0	(\$34,885)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$124,557,015</b>	<b>14.8</b>	<b>\$78,660,687</b>	<b>\$3,815,504</b>	<b>\$27,018,740</b>	<b>\$15,062,084</b>
<b>Personal Services Allocation</b>	<b>\$116,306,901</b>	<b>14.8</b>	<b>\$76,540,717</b>	<b>\$3,815,504</b>	<b>\$20,889,546</b>	<b>\$15,061,134</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,250,114</b>	<b>0</b>	<b>\$2,119,970</b>	<b>\$0</b>	<b>\$6,129,194</b>	<b>\$950</b>

**01. Executive Director's Office - (B) Special Purpose -**

**Employment and Regulatory Affairs**

<b>FY 2021-22 Starting Base</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$1,595,086</b>	<b>\$0</b>	<b>\$3,919,410</b>	<b>\$0</b>
TA-35 Annualize HB 20-1153 Colorado Partnership	\$584,864	5.8	\$584,864	\$0	\$0	\$0
TA-38 R-15 HR	(\$5,000)	0	\$0	\$0	(\$5,000)	\$0
TA-39 SB20-162	\$0	0	\$936,412	\$0	(\$936,412)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$6,094,360</b>	<b>68.5</b>	<b>\$3,116,362</b>	<b>\$0</b>	<b>\$2,977,998</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,094,360</b>	<b>68.5</b>	<b>\$3,116,362</b>	<b>\$0</b>	<b>\$2,977,998</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,046,040</b>	<b>68.5</b>	<b>\$3,068,042</b>	<b>\$0</b>	<b>\$2,977,998</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$48,320</b>	<b>0</b>	<b>\$48,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SNAP Quality Assurance**

<b>FY 2021-22 Starting Base</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,739</b>
<b>FY 2021-22 Base Request</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,739</b>

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Personal Services Allocation	\$1,262,892	15.3	\$628,153	\$0	\$0	\$634,739
Total All Other Operating Allocation	\$6,153	0	\$6,153	\$0	\$0	\$0

**Administrative Review Unit**

FY 2021-22 Starting Base	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
TA-39 SB20-162	\$147,175	1.7	\$147,175	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$180,900	0	\$180,900	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649
FY 2021-22 Governor's Budget Request	\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649
Personal Services Allocation	\$3,236,262	33.2	\$2,487,612	\$0	\$0	\$748,650
Total All Other Operating Allocation	\$194,972	0	\$131,973	\$0	\$0	\$62,999

**Records and Reports of Child Abuse or Neglect**

FY 2021-22 Starting Base	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
FY 2021-22 Base Request	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Personal Services Allocation	\$1,056,912	9.0	\$0	\$1,056,912	\$0	\$0
Total All Other Operating Allocation	\$22,975	0	\$0	\$22,975	\$0	\$0

**Records and Reports of At-risk Adult Abuse or Neglect**

FY 2021-22 Starting Base	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2021-22 Base Request	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2021-22 Governor's Budget Request	\$439,434	7.5	\$0	\$439,434	\$0	\$0
Personal Services Allocation	\$439,434	7.5	\$0	\$439,434	\$0	\$0

**Juvenile Parole Board**

FY 2021-22 Starting Base	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
FY 2021-22 Base Request	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Personal Services Allocation	\$357,343	3.2	\$252,691	\$0	\$104,652	\$0
Total All Other Operating Allocation	\$25,918	0	\$18,816	\$0	\$7,102	\$0

**Developmental Disabilities Council**

FY 2021-22 Starting Base	\$997,778	6.0	\$0	\$0	\$0	\$997,778
FY 2021-22 Base Request	\$997,778	6.0	\$0	\$0	\$0	\$997,778
FY 2021-22 Governor's Budget Request	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Personal Services Allocation	\$587,417	6.0	\$0	\$0	\$0	\$587,417
Total All Other Operating Allocation	\$410,361	0	\$0	\$0	\$0	\$410,361

**Advisory Council for Persons with Disabilities**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Colorado Commission for the Deaf and Hard of Hearing**

FY 2021-22 Starting Base	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0	\$0	\$0	\$6,972	\$0
FY 2021-22 Base Request	\$2,333,688	13.3	\$103,214	\$0	\$2,230,474	\$0
FY 2021-22 Governor's Budget Request	\$2,333,688	13.3	\$103,214	\$0	\$2,230,474	\$0
Personal Services Allocation	\$2,269,814	13.3	\$103,214	\$0	\$2,166,600	\$0
Total All Other Operating Allocation	\$63,874	0	\$0	\$0	\$63,874	\$0

**Office of the Ombudsman for Behavioral Health Access to Care**

FY 2021-22 Starting Base	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2021-22 Base Request	\$131,287	1.5	\$131,287	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$131,287	1.5	\$131,287	\$0	\$0	\$0
Personal Services Allocation	\$127,966	1.5	\$127,966	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,321	0	\$3,321	\$0	\$0	\$0

HIPAA Security Remediation

FY 2021-22 Starting Base	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2021-22 Base Request	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2021-22 Governor's Budget Request	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
Personal Services Allocation	\$164,648	1.0	\$86,048	\$0	\$78,452	\$148
Total All Other Operating Allocation	\$57,422	0	\$24,855	\$0	\$32,567	\$0

CBMS Emergency Processing Unit

FY 2021-22 Starting Base	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
FY 2021-22 Base Request	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
FY 2021-22 Governor's Budget Request	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Personal Services Allocation	\$174,650	4.0	\$66,953	\$0	\$0	\$107,697
Total All Other Operating Allocation	\$40,259	0	\$14,916	\$0	\$0	\$25,343

Necessary Expenitures due to COVID-19

FY 2021-22 Starting Base	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
TA-34 Executive Director Office Adjustments	(\$26,125,246)	0	\$0	\$0	\$0	(\$26,125,246)
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 01. Executive Director's Office - (B) Special Purpose -

FY 2020-21 Starting Base	\$41,807,288	155.0	\$5,219,682	\$1,519,321	\$6,365,685	\$28,702,600
TA-34 Executive Director Office Adjustments	(\$26,125,246)	0	\$0	\$0	\$0	(\$26,125,246)
TA-35 Annualize HB 20-1153 Colorado Partnership	\$584,864	5.8	\$584,864	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 R-15 HR	(\$5,000)	0	\$0	\$0	(\$5,000)	\$0
TA-39 SB20-162	\$147,175	1.7	\$1,083,587	\$0	(\$936,412)	\$0
TA-41 JBC one-time adjustments	\$180,900	0	\$180,900	\$0	\$0	\$0
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0	\$0	\$0	\$6,972	\$0
<b>FY 2020-21 Base Request</b>	<b>\$16,596,953</b>	<b>162.5</b>	<b>\$7,069,033</b>	<b>\$1,519,321</b>	<b>\$5,431,245</b>	<b>\$2,577,354</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$16,596,953</b>	<b>162.5</b>	<b>\$7,069,033</b>	<b>\$1,519,321</b>	<b>\$5,431,245</b>	<b>\$2,577,354</b>
<b>Personal Services Allocation</b>	<b>\$15,723,378</b>	<b>162.5</b>	<b>\$6,820,679</b>	<b>\$1,496,346</b>	<b>\$5,327,702</b>	<b>\$2,078,651</b>
<b>Total All Other Operating Allocation</b>	<b>\$873,575</b>	<b>0</b>	<b>\$248,354</b>	<b>\$22,975</b>	<b>\$103,543</b>	<b>\$498,703</b>

**01. Executive Director's Office - (C) Indirect Costs -**

**Indirect Cost Assessment**

<b>FY 2021-22 Starting Base</b>	<b>\$824,208</b>	<b>0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>
TA-38 R-15 HR	(\$56)	0	\$0	(\$46)	(\$9)	(\$1)
TA-52 OIT Common Policy Adjustment	\$35,066	0	\$0	\$28,649	\$5,552	\$865
TA-54 Statewide Operating Common Policy Adjustment	\$7,009	0	\$0	\$5,729	\$1,109	\$171
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$483	0	\$0	\$1,079	(\$547)	(\$49)
TA-56 FY 2021-22 Total Compensation Request	\$214,253	0	\$0	\$22,990	\$190,456	\$807
TA-57 Annualization of SB18-200 PERA Adjustment	\$1,150	0	\$0	\$813	\$309	\$28
TA-58 Legal Services Common Policy Adjustment	\$171	0	\$0	\$140	\$27	\$4
TA-59 Annualize R-21 Salesforce Shield	\$73	0	\$0	\$60	\$11	\$2
<b>FY 2021-22 Base Request</b>	<b>\$1,082,357</b>	<b>0</b>	<b>\$0</b>	<b>\$732,783</b>	<b>\$327,418</b>	<b>\$22,156</b>
NP-01 COE Program Financial Restructure	\$508	0	\$0	\$415	\$81	\$12
NP-02 Annual Fleet Vehicle Request	\$887	0	\$0	\$724	\$141	\$22
NP-04 OIT FY22 Budget Request Package	(\$28,242)	0	\$0	(\$23,074)	(\$4,472)	(\$696)
R-30 Reduction of Central Administrative Staff	(\$2,767)	0	\$0	(\$2,261)	(\$438)	(\$68)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,052,743</b>	<b>0</b>	<b>\$0</b>	<b>\$708,587</b>	<b>\$322,730</b>	<b>\$21,426</b>
<b>Personal Services Allocation</b>	<b>\$511,992</b>	<b>0</b>	<b>\$0</b>	<b>\$215,727</b>	<b>\$296,045</b>	<b>\$220</b>
<b>Total All Other Operating Allocation</b>	<b>\$540,751</b>	<b>0</b>	<b>\$0</b>	<b>\$492,860</b>	<b>\$26,685</b>	<b>\$21,206</b>

**Total For: 01. Executive Director's Office - (C) Indirect Costs -**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Starting Base</b>	<b>\$824,208</b>	<b>0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>
TA-38 R-15 HR	(\$56)	0	\$0	(\$46)	(\$9)	(\$1)
TA-52 OIT Common Policy Adjustment	\$35,066	0	\$0	\$28,649	\$5,552	\$865
TA-54 Statewide Operating Common Policy Adjustment	\$7,009	0	\$0	\$5,729	\$1,109	\$171
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$483	0	\$0	\$1,079	(\$547)	(\$49)
TA-56 FY 2021-22 Total Compensation Request	\$214,253	0	\$0	\$22,990	\$190,456	\$807
TA-57 Annualization of SB18-200 PERA Adjustment	\$1,150	0	\$0	\$813	\$309	\$28
TA-58 Legal Services Common Policy Adjustment	\$171	0	\$0	\$140	\$27	\$4
TA-59 Annualize R-21 Salesforce Shield	\$73	0	\$0	\$60	\$11	\$2
<b>FY 2020-21 Base Request</b>	<b>\$1,082,357</b>	<b>0</b>	<b>\$0</b>	<b>\$732,783</b>	<b>\$327,418</b>	<b>\$22,156</b>
NP-01 COE Program Financial Restructure	\$508	0	\$0	\$415	\$81	\$12
NP-02 Annual Fleet Vehicle Request	\$887	0	\$0	\$724	\$141	\$22
NP-04 OIT FY22 Budget Request Package	(\$28,242)	0	\$0	(\$23,074)	(\$4,472)	(\$696)
R-30 Reduction of Central Administrative Staff	(\$2,767)	0	\$0	(\$2,261)	(\$438)	(\$68)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,052,743</b>	<b>0</b>	<b>\$0</b>	<b>\$708,587</b>	<b>\$322,730</b>	<b>\$21,426</b>
<b>Personal Services Allocation</b>	<b>\$511,992</b>	<b>0</b>	<b>\$0</b>	<b>\$215,727</b>	<b>\$296,045</b>	<b>\$220</b>
<b>Total All Other Operating Allocation</b>	<b>\$540,751</b>	<b>0</b>	<b>\$0</b>	<b>\$492,860</b>	<b>\$26,685</b>	<b>\$21,206</b>

**02. Office of Information Technology Services - (A) Information Technology -**

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>

**Microcomputer Lease Payments**

<b>FY 2021-22 Starting Base</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$539,344</b>	<b>0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$539,344	0	\$214,233	\$0	\$325,111	\$0

County Financial Management System

FY 2021-22 Starting Base	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2021-22 Base Request	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
FY 2021-22 Governor's Budget Request	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Total All Other Operating Allocation	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

Client Index Project

FY 2021-22 Starting Base	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2021-22 Base Request	\$17,698	0	\$6,610	\$0	\$11,088	\$0
FY 2021-22 Governor's Budget Request	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Total All Other Operating Allocation	\$17,698	0	\$6,610	\$0	\$11,088	\$0

Colorado Trails

FY 2021-22 Starting Base	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
TA-39 SB20-162	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
TA-41 JBC one-time adjustments	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
FY 2021-22 Base Request	\$7,756,754	0	\$4,007,022	\$0	\$0	\$3,749,732
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
R-02 Family First Prevention and Services Act	\$250,000	0	\$162,500	\$0	\$0	\$87,500
FY 2021-22 Governor's Budget Request	\$7,347,369	0	\$3,826,642	\$0	\$0	\$3,520,727
Personal Services Allocation	\$1,426,435	0	\$162,500	\$0	\$0	\$1,263,935
Total All Other Operating Allocation	\$5,920,934	0	\$3,664,142	\$0	\$0	\$2,256,792

National Aging Program Information System

FY 2021-22 Starting Base	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2021-22 Base Request	\$55,821	0	\$13,955	\$0	\$0	\$41,866
FY 2021-22 Governor's Budget Request	\$55,821	0	\$13,955	\$0	\$0	\$41,866

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$55,821	0	\$13,955	\$0	\$0	\$41,866

**Child Care Automated Tracking System**

FY 2021-22 Starting Base	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2021-22 Base Request	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
FY 2021-22 Governor's Budget Request	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Total All Other Operating Allocation	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933

**Health Information Management System**

FY 2021-22 Starting Base	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2021-22 Base Request	\$146,611	0	\$125,000	\$0	\$21,611	\$0
FY 2021-22 Governor's Budget Request	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Total All Other Operating Allocation	\$146,611	0	\$125,000	\$0	\$21,611	\$0

**Adult Protective Services**

FY 2021-22 Starting Base	\$260,629	0	\$238,229	\$22,400	\$0	\$0
FY 2021-22 Base Request	\$260,629	0	\$238,229	\$22,400	\$0	\$0
FY 2021-22 Governor's Budget Request	\$260,629	0	\$238,229	\$22,400	\$0	\$0
Personal Services Allocation	\$22,400	0	\$0	\$22,400	\$0	\$0
Total All Other Operating Allocation	\$238,229	0	\$238,229	\$0	\$0	\$0

**Payments to OIT**

FY 2021-22 Starting Base	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
TA-52 OIT Common Policy Adjustment	\$4,116,031	0	\$1,592,904	\$0	\$2,523,127	\$0
TA-59 Annualize R-21 Salesforce Shield	\$5,992	0	\$697	\$0	\$5,295	\$0
FY 2021-22 Base Request	\$41,546,566	0	\$16,090,847	\$0	\$25,455,719	\$0
NP-04 OIT FY22 Budget Request Package	(\$3,315,170)	0	(\$1,282,971)	\$0	(\$2,032,199)	\$0
FY 2021-22 Governor's Budget Request	\$38,231,396	0	\$14,807,876	\$0	\$23,423,520	\$0
Personal Services Allocation	\$11,846	0	\$1,377	\$0	\$10,469	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$38,219,550	0	\$14,806,499	\$0	\$23,413,051	\$0

**Statewide Training**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$82,960	0	\$46,458	\$0	\$36,502	\$0
FY 2021-22 Governor's Budget Request	\$82,960	0	\$46,458	\$0	\$36,502	\$0
Total All Other Operating Allocation	\$82,960	0	\$46,458	\$0	\$36,502	\$0

**CORE Operations**

FY 2021-22 Starting Base	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
TA-54 Statewide Operating Common Policy Adjustment	(\$24,105)	0	(\$13,258)	\$0	(\$10,847)	\$0
FY 2021-22 Base Request	\$1,275,709	0	\$701,089	\$0	\$574,620	\$0
FY 2021-22 Governor's Budget Request	\$1,275,709	0	\$701,089	\$0	\$574,620	\$0
Total All Other Operating Allocation	\$1,275,709	0	\$701,089	\$0	\$574,620	\$0

**DYC Education Support**

FY 2021-22 Starting Base	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2021-22 Base Request	\$394,042	0	\$394,042	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$394,042	0	\$394,042	\$0	\$0	\$0
Personal Services Allocation	\$188,769	0	\$188,769	\$0	\$0	\$0
Total All Other Operating Allocation	\$205,273	0	\$205,273	\$0	\$0	\$0

**IT Systems Interoperability**

FY 2021-22 Starting Base	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
FY 2021-22 Base Request	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
FY 2021-22 Governor's Budget Request	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Personal Services Allocation	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Enterprise Content Management</b>						
FY 2021-22 Starting Base	\$742,367	0	\$456,764	\$0	\$285,603	\$0
FY 2021-22 Base Request	\$742,367	0	\$456,764	\$0	\$285,603	\$0
FY 2021-22 Governor's Budget Request	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Personal Services Allocation	\$742,367	0	\$456,764	\$0	\$285,603	\$0
<b>Electronic Health Record and Pharmacy System</b>						
FY 2021-22 Starting Base	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>Regional Centers Electronic Health Record System</b>						
FY 2021-22 Starting Base	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2021-22 Base Request	\$698,688	0	\$0	\$0	\$698,688	\$0
FY 2021-22 Governor's Budget Request	\$698,688	0	\$0	\$0	\$698,688	\$0
Total All Other Operating Allocation	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>Behavioral Health Capacity Tracking System</b>						
FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$42,611	0	\$0	\$42,611	\$0	\$0
FY 2021-22 Base Request	\$42,611	0	\$0	\$42,611	\$0	\$0
FY 2021-22 Governor's Budget Request	\$42,611	0	\$0	\$42,611	\$0	\$0
Total All Other Operating Allocation	\$42,611	0	\$0	\$42,611	\$0	\$0
<b>Total For: 02. Office of Information Technology Services - (A) Information Technology -</b>						
FY 2020-21 Starting Base	\$62,351,212	0	\$25,754,996	\$22,400	\$29,902,711	\$6,671,105
TA-39 SB20-162	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
TA-41 JBC one-time adjustments	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-52 OIT Common Policy Adjustment	\$4,116,031	0	\$1,592,904	\$0	\$2,523,127	\$0
TA-54 Statewide Operating Common Policy Adjustment	(\$24,105)	0	(\$13,258)	\$0	(\$10,847)	\$0
TA-59 Annualize R-21 Salesforce Shield	\$5,992	0	\$697	\$0	\$5,295	\$0
TA-60 HB20-1391 Annualization	\$42,611	0	\$0	\$42,611	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$66,007,241</b>	<b>0</b>	<b>\$27,020,413</b>	<b>\$65,011</b>	<b>\$32,420,286</b>	<b>\$6,501,531</b>
NP-01 COE Program Financial Restructure	\$82,960	0	\$46,458	\$0	\$36,502	\$0
NP-04 OIT FY22 Budget Request Package	(\$3,315,170)	0	(\$1,282,971)	\$0	(\$2,032,199)	\$0
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
R-02 Family First Prevention and Services Act	\$250,000	0	\$162,500	\$0	\$0	\$87,500
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$62,365,646</b>	<b>0</b>	<b>\$25,603,520</b>	<b>\$65,011</b>	<b>\$30,424,589</b>	<b>\$6,272,526</b>
<b>Personal Services Allocation</b>	<b>\$7,884,028</b>	<b>0</b>	<b>\$2,507,762</b>	<b>\$22,400</b>	<b>\$4,089,931</b>	<b>\$1,263,935</b>
<b>Total All Other Operating Allocation</b>	<b>\$54,481,618</b>	<b>0</b>	<b>\$23,095,758</b>	<b>\$42,611</b>	<b>\$26,334,658</b>	<b>\$5,008,591</b>

**02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses**

**Personal Services**

FY 2021-22 Starting Base	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
FY 2021-22 Base Request	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
FY 2021-22 Governor's Budget Request	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
<b>Personal Services Allocation</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>

**Centrally Appropriated Items**

FY 2021-22 Starting Base	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
FY 2021-22 Base Request	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
FY 2021-22 Governor's Budget Request	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
<b>Total All Other Operating Allocation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>

**Operating and Contract Expenses**

FY 2021-22 Starting Base	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
FY 2021-22 Base Request	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
<b>Total All Other Operating Allocation</b>	<b>\$17,097,767</b>	<b>0</b>	<b>\$8,007,245</b>	<b>\$757,538</b>	<b>\$0</b>	<b>\$8,332,984</b>
<b>Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses</b>						
FY 2020-21 Starting Base	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
FY 2020-21 Base Request	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
FY 2021-22 Governor's Budget Request	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
Personal Services Allocation	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
<b>Total All Other Operating Allocation</b>	<b>\$17,204,238</b>	<b>0</b>	<b>\$8,054,591</b>	<b>\$765,976</b>	<b>\$0</b>	<b>\$8,383,671</b>

**02. Office of Information Technology Services - (B) Colorado Benefits Management System - (2) Special Projects**

**Health Care and Economic Security Staff Development Center**

FY 2021-22 Starting Base	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2021-22 Base Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2021-22 Governor's Budget Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Personal Services Allocation	\$247,587	11.0	\$118,486	\$17,846	\$0	\$111,255
<b>Total All Other Operating Allocation</b>	<b>\$321,655</b>	<b>0</b>	<b>\$142,472</b>	<b>\$24,801</b>	<b>\$0</b>	<b>\$154,382</b>

<b>Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Management System - (2) Special Projects</b>						
FY 2020-21 Starting Base	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2020-21 Base Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2021-22 Governor's Budget Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Personal Services Allocation	\$247,587	11.0	\$118,486	\$17,846	\$0	\$111,255
<b>Total All Other Operating Allocation</b>	<b>\$321,655</b>	<b>0</b>	<b>\$142,472</b>	<b>\$24,801</b>	<b>\$0</b>	<b>\$154,382</b>

**03. Office of Operations - (A) Administration -**

**Personal Services**

FY 2021-22 Starting Base	\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-54 L2 Operating and Staffing (R4) Annualization	\$26,914	0.5	\$26,914	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$26,041,240</b>	<b>416.3</b>	<b>\$15,057,333</b>	<b>\$3,291</b>	<b>\$10,980,616</b>	<b>\$0</b>
R-30 Reduction of Central Administrative Staff	(\$538,149)	-7.0	(\$339,032)	\$0	(\$199,117)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$25,503,091</b>	<b>409.3</b>	<b>\$14,718,301</b>	<b>\$3,291</b>	<b>\$10,781,499</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$22,806,969</b>	<b>409.3</b>	<b>\$12,780,058</b>	<b>\$3,291</b>	<b>\$10,023,620</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,696,122</b>	<b>0</b>	<b>\$1,938,243</b>	<b>\$0</b>	<b>\$757,879</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	<b>\$5,397,183</b>	<b>0</b>	<b>\$3,015,461</b>	<b>\$0</b>	<b>\$2,381,722</b>	<b>\$0</b>
TA-54 L2 Operating and Staffing (R4) Annualization	(\$2,594)	0	(\$2,594)	\$0	\$0	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$977,295)	0	\$0	\$0	(\$977,295)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$4,417,294</b>	<b>0</b>	<b>\$3,012,867</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,417,294</b>	<b>0</b>	<b>\$3,012,867</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,886</b>	<b>0</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,415,408</b>	<b>0</b>	<b>\$3,010,981</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>

**Vehicle Lease Payments**

<b>FY 2021-22 Starting Base</b>	<b>\$1,045,216</b>	<b>0</b>	<b>\$527,799</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$1,045,216</b>	<b>0</b>	<b>\$527,799</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$128,767	0	\$65,027	\$0	\$63,740	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,173,983</b>	<b>0</b>	<b>\$592,826</b>	<b>\$0</b>	<b>\$581,157</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,173,983</b>	<b>0</b>	<b>\$592,826</b>	<b>\$0</b>	<b>\$581,157</b>	<b>\$0</b>

**Leased Space**

<b>FY 2021-22 Starting Base</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
FY 2021-22 Starting Base	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$147,843	0	\$53,371	\$0	\$94,472	\$0
FY 2021-22 Base Request	\$1,736,411	0	\$627,275	\$0	\$1,109,136	\$0
FY 2021-22 Governor's Budget Request	\$1,736,411	0	\$627,275	\$0	\$1,109,136	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,736,411</b>	<b>0</b>	<b>\$627,275</b>	<b>\$0</b>	<b>\$1,109,136</b>	<b>\$0</b>

Annual Depreciation-Lease Equivalent Payment

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,561,967</b>	<b>0</b>	<b>\$1,561,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$1,561,967)</b>	<b>0</b>	<b>(\$1,561,967)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Utilities

FY 2021-22 Starting Base	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$7,934	0	\$7,934	\$0	\$0	\$0
FY 2021-22 Base Request	\$10,047,146	0	\$6,805,165	\$0	\$3,241,981	\$0
FY 2021-22 Governor's Budget Request	\$10,047,146	0	\$6,805,165	\$0	\$3,241,981	\$0
<b>Personal Services Allocation</b>	<b>\$73,061</b>	<b>0</b>	<b>\$73,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,974,085</b>	<b>0</b>	<b>\$6,732,104</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>

**Total For: 03. Office of Operations - (A) Administration -**

FY 2020-21 Starting Base	\$45,772,833	415.8	\$26,389,907	\$3,291	\$19,379,635	\$0
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$147,843	0	\$53,371	\$0	\$94,472	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$977,295)	0	\$0	\$0	(\$977,295)	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Base Request</b>	\$46,537,602	416.3	\$28,037,499	\$3,291	\$18,496,812	\$0
NP-02 Annual Fleet Vehicle Request	\$128,767	0	\$65,027	\$0	\$63,740	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$538,149)	-7.0	(\$339,032)	\$0	(\$199,117)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$44,566,253	409.3	\$26,201,527	\$3,291	\$18,361,435	\$0
<b>Personal Services Allocation</b>	\$24,443,883	409.3	\$14,416,972	\$3,291	\$10,023,620	\$0
<b>Total All Other Operating Allocation</b>	\$20,122,370	0	\$11,784,555	\$0	\$8,337,815	\$0

**03. Office of Operations - (B) Special Purposes -**

**Buildings and Grounds Rental**

FY 2021-22 Starting Base	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2021-22 Base Request	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
<b>Personal Services Allocation</b>	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0

**State Garage Fund**

FY 2021-22 Starting Base	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2021-22 Base Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2021-22 Governor's Budget Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
<b>Personal Services Allocation</b>	\$763,233	2.6	\$0	\$0	\$763,233	\$0

**Total For: 03. Office of Operations - (B) Special Purposes -**

FY 2020-21 Starting Base	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
FY 2020-21 Base Request	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
FY 2021-22 Governor's Budget Request	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
<b>Personal Services Allocation</b>	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0

**03. Office of Operations - (C) Indirect Cost Assessment -**

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessments</b>						
<b>FY 2021-22 Starting Base</b>	<b>\$259,514</b>	<b>0</b>	<b>\$0</b>	<b>\$231,550</b>	<b>\$27,964</b>	<b>\$0</b>
TA-38 R-15 HR	(\$17)	0	\$0	(\$16)	(\$1)	\$0
TA-52 OIT Common Policy Adjustment	\$11,041	0	\$0	\$9,851	\$1,190	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$2,209	0	\$0	\$1,971	\$238	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$255	0	\$0	\$371	(\$116)	\$0
TA-56 FY 2021-22 Total Compensation Request	\$48,435	0	\$0	\$7,907	\$40,528	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$345	0	\$0	\$279	\$66	\$0
TA-58 Legal Services Common Policy Adjustment	\$55	0	\$0	\$49	\$6	\$0
TA-59 Annualize R-21 Salesforce Shield	\$23	0	\$0	\$20	\$3	\$0
<b>FY 2021-22 Base Request</b>	<b>\$321,860</b>	<b>0</b>	<b>\$0</b>	<b>\$251,982</b>	<b>\$69,878</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$160	0	\$0	\$143	\$17	\$0
NP-02 Annual Fleet Vehicle Request	\$279	0	\$0	\$249	\$30	\$0
NP-04 OIT FY22 Budget Request Package	(\$8,892)	0	\$0	(\$7,934)	(\$958)	\$0
R-30 Reduction of Central Administrative Staff	(\$871)	0	\$0	(\$777)	(\$94)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$312,536</b>	<b>0</b>	<b>\$0</b>	<b>\$243,663</b>	<b>\$68,873</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,619</b>	<b>0</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$309,917</b>	<b>0</b>	<b>\$0</b>	<b>\$241,044</b>	<b>\$68,873</b>	<b>\$0</b>

Total For: 03. Office of Operations - (C) Indirect Cost Assessment -						
<b>FY 2020-21 Starting Base</b>	<b>\$259,514</b>	<b>0</b>	<b>\$0</b>	<b>\$231,550</b>	<b>\$27,964</b>	<b>\$0</b>
TA-38 R-15 HR	(\$17)	0	\$0	(\$16)	(\$1)	\$0
TA-52 OIT Common Policy Adjustment	\$11,041	0	\$0	\$9,851	\$1,190	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$2,209	0	\$0	\$1,971	\$238	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$255	0	\$0	\$371	(\$116)	\$0
TA-56 FY 2021-22 Total Compensation Request	\$48,435	0	\$0	\$7,907	\$40,528	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$345	0	\$0	\$279	\$66	\$0
TA-58 Legal Services Common Policy Adjustment	\$55	0	\$0	\$49	\$6	\$0
TA-59 Annualize R-21 Salesforce Shield	\$23	0	\$0	\$20	\$3	\$0
<b>FY 2020-21 Base Request</b>	<b>\$321,860</b>	<b>0</b>	<b>\$0</b>	<b>\$251,982</b>	<b>\$69,878</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$160	0	\$0	\$143	\$17	\$0
NP-02 Annual Fleet Vehicle Request	\$279	0	\$0	\$249	\$30	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-04 OIT FY22 Budget Request Package	(\$8,892)	0	\$0	(\$7,934)	(\$958)	\$0
R-30 Reduction of Central Administrative Staff	(\$871)	0	\$0	(\$777)	(\$94)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$312,536</b>	<b>0</b>	<b>\$0</b>	<b>\$243,663</b>	<b>\$68,873</b>	<b>\$0</b>
Personal Services Allocation	\$2,619	0	\$0	\$2,619	\$0	\$0
Total All Other Operating Allocation	\$309,917	0	\$0	\$241,044	\$68,873	\$0

**04. County Administration - (A) Administration -**

**County Administration**

FY 2021-22 Starting Base	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
FY 2021-22 Base Request	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
FY 2021-22 Governor's Budget Request	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
Total All Other Operating Allocation	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512

**County Tax Base Relief**

FY 2021-22 Starting Base	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0

**County Share of Offsetting Revenues**

FY 2021-22 Starting Base	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2021-22 Base Request	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
Total All Other Operating Allocation	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0

**County Incentive Payments**

FY 2021-22 Starting Base	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
FY 2021-22 Base Request	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. County Administration - (A) Administration -</b>						
FY 2020-21 Starting Base	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
FY 2020-21 Base Request	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
FY 2021-22 Governor's Budget Request	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
<b>Total All Other Operating Allocation</b>	<b>\$87,628,655</b>	<b>0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

**05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare**

**Administration**

FY 2021-22 Starting Base	\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
TA-39 SB20-162	\$226,725	0.6	\$226,725	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$45,825	0.6	\$45,825	\$0	\$0	\$0
FY 2021-22 Base Request	\$7,049,130	65.4	\$5,991,551	\$0	\$65,019	\$992,560
R-02 Family First Prevention and Services Act	\$806,040	2.7	\$759,113	\$0	\$0	\$46,927
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,705,170	68.1	\$6,600,664	\$0	\$65,019	\$1,039,487
<b>Personal Services Allocation</b>	<b>\$5,997,363</b>	<b>68.1</b>	<b>\$5,050,806</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$881,538</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,707,807</b>	<b>0</b>	<b>\$1,549,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,949</b>

**Continuous Quality Improvement**

FY 2021-22 Starting Base	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
FY 2021-22 Base Request	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
FY 2021-22 Governor's Budget Request	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
<b>Personal Services Allocation</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$426,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>

**Training**



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
FY 2021-22 Base Request	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
FY 2021-22 Governor's Budget Request	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
Personal Services Allocation	\$997,997	7.0	\$856,425	\$18,044	\$0	\$123,528
Total All Other Operating Allocation	\$5,799,105	0	\$2,829,945	\$43,180	\$0	\$2,925,980

**Foster and Adoptive Parent Recruitment, Training, & Support**

FY 2021-22 Starting Base	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
TA-41 JBC one-time adjustments	\$105,115	0	\$71,375	\$0	\$0	\$33,740
FY 2021-22 Base Request	\$1,622,454	1.0	\$1,210,486	\$0	\$0	\$411,968
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
FY 2021-22 Governor's Budget Request	\$1,487,934	1.0	\$1,096,486	\$0	\$0	\$391,448
Personal Services Allocation	\$1,013,591	1.0	\$978,718	\$0	\$0	\$34,873
Total All Other Operating Allocation	\$474,343	0	\$117,768	\$0	\$0	\$356,575

**Adoption and Relative Guardianship Assistance**

FY 2021-22 Starting Base	\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$413,256	0	\$223,693	\$41,661	\$0	\$147,902
FY 2021-22 Base Request	\$41,325,576	0	\$22,369,271	\$4,166,094	\$0	\$14,790,211
FY 2021-22 Governor's Budget Request	\$41,325,576	0	\$22,369,271	\$4,166,094	\$0	\$14,790,211
Total All Other Operating Allocation	\$41,325,576	0	\$22,369,271	\$4,166,094	\$0	\$14,790,211

**Child Welfare Services**

FY 2021-22 Starting Base	\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
TA-41 JBC one-time adjustments	\$0	0	\$11,338,408	(\$11,338,408)	\$0	\$0
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$3,420,784	0	\$1,892,446	\$662,871	\$0	\$865,467
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0	\$0	\$0	\$119,425	\$0
FY 2021-22 Base Request	\$357,154,929	0	\$190,194,625	\$55,344,525	\$13,097,360	\$98,518,419
R-29 Refinance Child Welfare Block	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
FY 2021-22 Governor's Budget Request	\$357,154,929	0	\$180,194,625	\$55,344,525	\$13,097,360	\$108,518,419

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$24,963,208	0	\$12,504,069	\$550,066	\$0	\$11,909,073
Total All Other Operating Allocation	\$332,191,721	0	\$167,690,556	\$54,794,459	\$13,097,360	\$96,609,346

**County Child Welfare Staffing**

FY 2021-22 Starting Base	\$26,478,879	0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$267,463	0	\$194,702	\$26,935	\$0	\$45,826
FY 2021-22 Base Request	\$26,746,342	0	\$19,470,170	\$2,693,528	\$0	\$4,582,644
FY 2021-22 Governor's Budget Request	\$26,746,342	0	\$19,470,170	\$2,693,528	\$0	\$4,582,644
Personal Services Allocation	\$11,176,469	0	\$9,575,688	\$603,661	\$0	\$997,120
Total All Other Operating Allocation	\$15,569,873	0	\$9,894,482	\$2,089,867	\$0	\$3,585,524

**Permanency Services**

FY 2021-22 Starting Base	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2021-22 Base Request	\$232,500	0	\$232,500	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$232,500	0	\$232,500	\$0	\$0	\$0
Personal Services Allocation	\$232,500	0	\$232,500	\$0	\$0	\$0

**Residential Placements for Children with IDD**

FY 2021-22 Starting Base	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$23,667	0	\$23,493	\$0	\$0	\$174
FY 2021-22 Base Request	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
FY 2021-22 Governor's Budget Request	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,366,727	0	\$2,349,317	\$0	\$0	\$17,410

**Family and Children's Programs**

FY 2021-22 Starting Base	\$55,302,123	0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$558,608	0	\$470,130	\$58,402	\$0	\$30,076
FY 2021-22 Base Request	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
Personal Services Allocation	\$88,956	0	\$88,956	\$0	\$0	\$0
Total All Other Operating Allocation	\$55,771,775	0	\$46,924,054	\$5,840,165	\$0	\$3,007,556

**Child Welfare Legal Representation**

FY 2021-22 Starting Base	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
FY 2021-22 Base Request	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Total All Other Operating Allocation	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0

**Performance-based Collaborative Management Incentives**

FY 2021-22 Starting Base	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2021-22 Base Request	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,750,000	0	\$750,000	\$3,000,000	\$0	\$0
Personal Services Allocation	(\$510,000)	0	(\$750,000)	\$240,000	\$0	\$0
Total All Other Operating Allocation	\$4,260,000	0	\$1,500,000	\$2,760,000	\$0	\$0

**Collaborative Management Program Administration & Evaluation**

FY 2021-22 Starting Base	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2021-22 Base Request	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Personal Services Allocation	\$356,476	1.5	\$356,476	\$0	\$0	\$0

**Independent Living Programs**

FY 2021-22 Starting Base	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
FY 2021-22 Base Request	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
R-04 Extended Eligibility for Foster Care Youth	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$464,246	4.0	\$0	\$0	\$0	\$464,246
<b>Total All Other Operating Allocation</b>	<b>\$2,217,510</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,217,510</b>

**Federal Child Abuse Prevention and Treatment Act Grant**

FY 2021-22 Starting Base	\$477,600	3.0	\$0	\$0	\$0	\$477,600
FY 2021-22 Base Request	\$477,600	3.0	\$0	\$0	\$0	\$477,600
FY 2021-22 Governor's Budget Request	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Personal Services Allocation	\$283,144	3.0	\$0	\$0	\$0	\$283,144
<b>Total All Other Operating Allocation</b>	<b>\$194,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,456</b>

**Hotline for Child Abuse and Neglect**

FY 2021-22 Starting Base	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2021-22 Base Request	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2021-22 Governor's Budget Request	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Personal Services Allocation	\$3,147,863	6.0	\$3,096,136	\$0	\$0	\$51,727
<b>Total All Other Operating Allocation</b>	<b>\$277,509</b>	<b>0</b>	<b>\$277,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public Awareness Campaign for Child Welfare**

FY 2021-22 Starting Base	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$508,890	1.0	\$508,890	\$0	\$0	\$0
Personal Services Allocation	\$506,460	1.0	\$506,460	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,430</b>	<b>0</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Interagency Prevention Programs Coordination**

FY 2021-22 Starting Base	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2021-22 Base Request	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$142,419	1.0	\$142,419	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$134,422	1.0	\$134,422	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$7,997</b>	<b>0</b>	<b>\$7,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Tony Gramscas Youth Services Programs**

FY 2021-22 Starting Base	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
FY 2021-22 Base Request	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
FY 2021-22 Governor's Budget Request	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
Personal Services Allocation	\$6,032,122	3.0	\$5,205	\$6,026,917	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,585,942</b>	<b>0</b>	<b>\$1,462,270</b>	<b>\$1,623,672</b>	<b>\$500,000</b>	<b>\$0</b>

**Appropriation to the Youth Mentoring Services Cash Fund**

FY 2021-22 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2021-22 Base Request	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Child Welfare Prevention and Intervention Services**

FY 2021-22 Starting Base	\$598,953	0	\$0	\$598,953	\$0	\$0
FY 2021-22 Base Request	\$598,953	0	\$0	\$598,953	\$0	\$0
FY 2021-22 Governor's Budget Request	\$598,953	0	\$0	\$598,953	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$598,953</b>	<b>0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2021-22 Starting Base	\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738
TA-38 R-15 HR	(\$759)	0	\$0	(\$6)	(\$4)	(\$749)
TA-52 OIT Common Policy Adjustment	\$475,897	0	\$0	\$4,068	\$2,500	\$469,329
TA-54 Statewide Operating Common Policy Adjustment	\$95,172	0	\$0	\$814	\$500	\$93,858
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$26,535)	0	\$0	\$154	(\$248)	(\$26,441)
TA-56 FY 2021-22 Total Compensation Request	\$441,437	0	\$0	\$3,270	\$3,342	\$434,825

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-57 Annualization of SB18-200 PERA Adjustment	\$15,483	0	\$0	\$116	\$140	\$15,227
TA-58 Legal Services Common Policy Adjustment	\$2,329	0	\$0	\$20	\$12	\$2,297
TA-59 Annualize R-21 Salesforce Shield	\$1,027	0	\$0	\$36	\$5	\$986
<b>FY 2021-22 Base Request</b>	<b>\$12,190,201</b>	<b>0</b>	<b>\$0</b>	<b>\$104,104</b>	<b>\$65,027</b>	<b>\$12,021,070</b>
NP-01 COE Program Financial Restructure	\$6,885	0	\$0	\$59	\$36	\$6,790
NP-02 Annual Fleet Vehicle Request	\$12,020	0	\$0	\$103	\$64	\$11,853
NP-04 OIT FY22 Budget Request Package	(\$383,303)	0	\$0	(\$3,277)	(\$2,014)	(\$378,012)
R-30 Reduction of Central Administrative Staff	(\$37,556)	0	\$0	(\$321)	(\$197)	(\$37,038)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$11,788,247</b>	<b>0</b>	<b>\$0</b>	<b>\$100,668</b>	<b>\$62,916</b>	<b>\$11,624,663</b>
<b>Personal Services Allocation</b>	<b>\$5,864,586</b>	<b>0</b>	<b>\$0</b>	<b>\$100,989</b>	<b>(\$4)</b>	<b>\$5,763,601</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,923,661</b>	<b>0</b>	<b>\$0</b>	<b>(\$321)</b>	<b>\$62,920</b>	<b>\$5,861,062</b>

<b>Total For: 05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$534,984,421</b>	<b>98.7</b>	<b>\$286,305,696</b>	<b>\$96,509,189</b>	<b>\$13,601,734</b>	<b>\$138,567,802</b>
TA-38 R-15 HR	(\$759)	0	\$0	(\$6)	(\$4)	(\$749)
TA-39 SB20-162	\$226,725	0.6	\$226,725	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$150,940	0.6	\$11,455,608	(\$11,338,408)	\$0	\$33,740
TA-52 OIT Common Policy Adjustment	\$475,897	0	\$0	\$4,068	\$2,500	\$469,329
TA-54 Statewide Operating Common Policy Adjustment	\$95,172	0	\$0	\$814	\$500	\$93,858
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$26,535)	0	\$0	\$154	(\$248)	(\$26,441)
TA-56 FY 2021-22 Total Compensation Request	\$441,437	0	\$0	\$3,270	\$3,342	\$434,825
TA-57 Annualization of SB18-200 PERA Adjustment	\$15,483	0	\$0	\$116	\$140	\$15,227
TA-58 Legal Services Common Policy Adjustment	\$2,329	0	\$0	\$20	\$12	\$2,297
TA-59 Annualize R-21 Salesforce Shield	\$1,027	0	\$0	\$36	\$5	\$986
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$4,683,778	0	\$2,804,464	\$789,869	\$0	\$1,089,445
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0	\$0	\$0	\$119,425	\$0
<b>FY 2020-21 Base Request</b>	<b>\$541,169,340</b>	<b>99.9</b>	<b>\$300,792,493</b>	<b>\$85,969,122</b>	<b>\$13,727,406</b>	<b>\$140,680,319</b>
NP-01 COE Program Financial Restructure	\$6,885	0	\$0	\$59	\$36	\$6,790
NP-02 Annual Fleet Vehicle Request	\$12,020	0	\$0	\$103	\$64	\$11,853
NP-04 OIT FY22 Budget Request Package	(\$383,303)	0	\$0	(\$3,277)	(\$2,014)	(\$378,012)
R-02 Family First Prevention and Services Act	\$806,040	2.7	\$759,113	\$0	\$0	\$46,927
R-04 Extended Eligibility for Foster Care Youth	\$0	0	\$0	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	(\$37,556)	0	\$0	(\$321)	(\$197)	(\$37,038)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$540,038,906</b>	<b>102.6</b>	<b>\$290,037,606</b>	<b>\$85,965,686</b>	<b>\$13,725,295</b>	<b>\$150,310,319</b>
<b>Personal Services Allocation</b>	<b>\$61,253,581</b>	<b>102.6</b>	<b>\$33,062,149</b>	<b>\$7,539,677</b>	<b>\$65,015</b>	<b>\$20,586,740</b>
<b>Total All Other Operating Allocation</b>	<b>\$478,785,325</b>	<b>0</b>	<b>\$256,975,457</b>	<b>\$78,426,009</b>	<b>\$13,660,280</b>	<b>\$129,723,579</b>

**06. Division of Early Childhood - (A) Division of Early Care and Learning -**

**Early Childhood Councils**

FY 2021-22 Starting Base	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
FY 2021-22 Base Request	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
FY 2021-22 Governor's Budget Request	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
<b>Personal Services Allocation</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>

**Child Care Licensing and Administration**

FY 2021-22 Starting Base	\$10,621,736	59.4	\$2,674,855	\$1,633,856	\$0	\$6,313,025
TA-49 Annualization for Improving Child Care Quality (R1)	\$88,764	0.6	\$0	\$0	\$0	\$88,764
TA-61 OEC Provider Rate Reduction Restoration	\$45,582	0	\$16,570	\$0	\$0	\$29,012
FY 2021-22 Base Request	\$10,756,082	60.0	\$2,691,425	\$1,633,856	\$0	\$6,430,801
FY 2021-22 Governor's Budget Request	\$10,756,082	60.0	\$2,691,425	\$1,633,856	\$0	\$6,430,801
<b>Personal Services Allocation</b>	<b>\$7,480,868</b>	<b>60.0</b>	<b>\$1,998,603</b>	<b>\$696,009</b>	<b>\$0</b>	<b>\$4,786,256</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,275,214</b>	<b>0</b>	<b>\$692,822</b>	<b>\$937,847</b>	<b>\$0</b>	<b>\$1,644,545</b>

**Fine Assessed Against Licensees**

FY 2021-22 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2021-22 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$10,000	0	\$0	\$10,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

**Child Care Assistance Program**

FY 2021-22 Starting Base	\$130,162,609	0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-61 OEC Provider Rate Reduction Restoration	\$1,136,951	0	\$293,301	\$116,133	\$0	\$727,517
<b>FY 2021-22 Base Request</b>	<b>\$133,206,355</b>	<b>0</b>	<b>\$29,586,765</b>	<b>\$14,551,476</b>	<b>\$0</b>	<b>\$89,068,114</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$133,206,355</b>	<b>0</b>	<b>\$29,586,765</b>	<b>\$14,551,476</b>	<b>\$0</b>	<b>\$89,068,114</b>
<b>Personal Services Allocation</b>	<b>\$3,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$130,206,355</b>	<b>0</b>	<b>\$29,586,765</b>	<b>\$14,551,476</b>	<b>\$0</b>	<b>\$86,068,114</b>

**Intrastate Child Care Assistance Program Redistribution**

FY 2021-22 Starting Base	\$905,061	0	\$0	\$0	\$0	\$905,061
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
<b>FY 2021-22 Base Request</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Child Care Assistance Program Market Rate Study**

FY 2021-22 Starting Base	\$75,000	0	\$55,000	\$0	\$0	\$20,000
<b>FY 2021-22 Base Request</b>	<b>\$75,000</b>	<b>0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**Child Care Grants for Quality, Availability and Fed. Targets**

FY 2021-22 Starting Base	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
TA-49 Annualization for Improving Child Care Quality (R1)	\$33,337	0.2	\$0	\$0	\$0	\$33,337



**FY 2021-22 Budget Request - Department of Human Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$10,684,480</b>	<b>3.0</b>	<b>\$4,454,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$6,229,669</b>
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$1,250,000)	\$0	\$0	\$1,250,000
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$14,884,480</b>	<b>3.0</b>	<b>\$4,404,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$10,479,669</b>
<b>Personal Services Allocation</b>	<b>\$124,922</b>	<b>3.0</b>	<b>\$72,262</b>	<b>\$385</b>	<b>\$0</b>	<b>\$52,275</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,759,558</b>	<b>0</b>	<b>\$4,332,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,427,394</b>

**Child Care Services and Substance Use Disorder Treatment Pil**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**School-Readiness Quality Improvement Program**

FY 2021-22 Starting Base	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
FY 2021-22 Base Request	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
FY 2021-22 Governor's Budget Request	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
<b>Personal Services Allocation</b>	<b>\$56,816</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,816</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,182,221</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,221</b>

**Continuation of Child Care Quality Initiatives**

FY 2021-22 Starting Base	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
FY 2021-22 Base Request	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
FY 2021-22 Governor's Budget Request	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
<b>Personal Services Allocation</b>	<b>\$1,971,831</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,971,831</b>
<b>Total All Other Operating Allocation</b>	<b>\$945,325</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,325</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Care Assistance Program Support</b>						
FY 2021-22 Starting Base	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
FY 2021-22 Base Request	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
FY 2021-22 Governor's Budget Request	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
<b>Total All Other Operating Allocation</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

<b>Total For: 06. Division of Early Childhood - (A) Division of Early Care and Learning -</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$160,772,875</b>	<b>78.8</b>	<b>\$35,374,777</b>	<b>\$14,976,616</b>	<b>\$0</b>	<b>\$110,421,482</b>
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
TA-49 Annualization for Improving Child Care Quality (R1)	\$122,101	0.8	\$0	\$0	\$0	\$122,101
TA-61 OEC Provider Rate Reduction Restoration	\$1,182,533	0	\$309,871	\$116,133	\$0	\$756,529
<b>FY 2020-21 Base Request</b>	<b>\$163,579,243</b>	<b>79.6</b>	<b>\$36,787,616</b>	<b>\$16,195,717</b>	<b>\$0</b>	<b>\$110,595,910</b>
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$1,250,000)	\$0	\$0	\$1,250,000
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$167,724,243</b>	<b>79.6</b>	<b>\$36,682,616</b>	<b>\$16,195,717</b>	<b>\$0</b>	<b>\$114,845,910</b>
<b>Personal Services Allocation</b>	<b>\$14,625,570</b>	<b>79.6</b>	<b>\$2,070,865</b>	<b>\$696,394</b>	<b>\$0</b>	<b>\$11,858,311</b>
<b>Total All Other Operating Allocation</b>	<b>\$153,098,673</b>	<b>0</b>	<b>\$34,611,751</b>	<b>\$15,499,323</b>	<b>\$0</b>	<b>\$102,987,599</b>

**06. Division of Early Childhood - (B) Division of Community and Family Support -**

**Promoting Safe and Stable Families Program**

FY 2021-22 Starting Base	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2021-22 Base Request	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2021-22 Governor's Budget Request	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
<b>Personal Services Allocation</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$1,074,400</b>	<b>\$0</b>	<b>\$3,497,073</b>

**Early Childhood Mental Health Services**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
TA-61 OEC Provider Rate Reduction Restoration	\$28,776	0	\$12,672	\$0	\$0	\$16,104
<b>FY 2021-22 Base Request</b>	\$3,074,186	0.7	\$1,299,636	\$0	\$0	\$1,774,550
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$128,696)	\$0	\$0	\$128,696
<b>FY 2021-22 Governor's Budget Request</b>	\$3,074,186	0.7	\$1,170,940	\$0	\$0	\$1,903,246
<b>Personal Services Allocation</b>	\$133,994	0.7	\$43,471	\$0	\$0	\$90,523
<b>Total All Other Operating Allocation</b>	\$2,940,192	0	\$1,127,469	\$0	\$0	\$1,812,723

**Early Intervention Services**

<b>FY 2021-22 Starting Base</b>	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
TA-61 OEC Provider Rate Reduction Restoration	\$344,537	0	\$344,537	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$67,383,017	7.5	\$41,554,592	\$10,509,980	\$7,968,022	\$7,350,423
R-06 Early Intervention Program Changes	(\$5,187,658)	0	(\$5,187,658)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$62,195,359	7.5	\$36,366,934	\$10,509,980	\$7,968,022	\$7,350,423
<b>Personal Services Allocation</b>	\$4,443,040	7.5	\$2,647,054	\$1,409,979	\$0	\$386,007
<b>Total All Other Operating Allocation</b>	\$57,752,319	0	\$33,719,880	\$9,100,001	\$7,968,022	\$6,964,416

**Early Intervention Evaluations**

<b>FY 2021-22 Starting Base</b>	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
<b>FY 2021-22 Base Request</b>	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
R-06 Early Intervention Program Changes	\$2,551,313	1.0	\$2,551,313	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$5,007,498	1.0	\$4,807,498	\$0	\$0	\$200,000
<b>Personal Services Allocation</b>	\$139,222	1.0	\$139,222	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$4,868,276	0	\$4,668,276	\$0	\$0	\$200,000

**Early Intervention Services Case Management**

<b>FY 2021-22 Starting Base</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Colorado Children's Trust Fund**

FY 2021-22 Starting Base	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
FY 2021-22 Base Request	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
FY 2021-22 Governor's Budget Request	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
Personal Services Allocation	\$311,811	1.5	\$0	\$131,943	\$0	\$179,868
Total All Other Operating Allocation	\$859,207	0	\$0	\$230,107	\$0	\$629,100

**Nurse Home Visitor Program**

FY 2021-22 Starting Base	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
FY 2021-22 Base Request	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0	\$0	\$513,801	\$0	\$0
FY 2021-22 Governor's Budget Request	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
Personal Services Allocation	\$1,764,197	3.0	\$0	\$1,761,427	\$0	\$2,770
Total All Other Operating Allocation	\$23,933,736	0	\$0	\$22,173,169	\$0	\$1,760,567

**Family Support Services**

FY 2021-22 Starting Base	\$730,423	0.5	\$730,423	\$0	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$6,751	0	\$6,751	\$0	\$0	\$0
FY 2021-22 Base Request	\$737,174	0.5	\$737,174	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$737,174	0.5	\$737,174	\$0	\$0	\$0
Personal Services Allocation	\$8,033	0.5	\$8,033	\$0	\$0	\$0
Total All Other Operating Allocation	\$729,141	0	\$729,141	\$0	\$0	\$0

**Community-Based Child Abuse Prevention Services**

FY 2021-22 Starting Base	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$81,650	0	\$81,650	\$0	\$0	\$0
FY 2021-22 Base Request	\$8,182,206	2.0	\$8,182,206	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,182,206</b>	<b>2.0</b>	<b>\$8,182,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$8,450,556	2.0	\$8,450,556	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>(\$268,350)</b>	<b>0</b>	<b>(\$268,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Healthy Steps for Young Children**

<b>FY 2021-22 Starting Base</b>	<b>\$571,946</b>	<b>0</b>	<b>\$571,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-61 OEC Provider Rate Reduction Restoration	\$5,719	0	\$5,719	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$577,665</b>	<b>0</b>	<b>\$577,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$577,665</b>	<b>0</b>	<b>\$577,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$150,586	0	\$150,586	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$427,079</b>	<b>0</b>	<b>\$427,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Incredible Years Program**

<b>FY 2021-22 Starting Base</b>	<b>\$846,029</b>	<b>1.1</b>	<b>\$0</b>	<b>\$846,029</b>	<b>\$0</b>	<b>\$0</b>
TA-61 OEC Provider Rate Reduction Restoration	\$5,014	0	\$0	\$5,014	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$851,043</b>	<b>1.1</b>	<b>\$0</b>	<b>\$851,043</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$851,043</b>	<b>1.1</b>	<b>\$0</b>	<b>\$851,043</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$670,080	1.1	\$0	\$670,080	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$180,963</b>	<b>0</b>	<b>\$0</b>	<b>\$180,963</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 06. Division of Early Childhood - (B) Division of Community and Family Support -**

<b>FY 2020-21 Starting Base</b>	<b>\$113,771,171</b>	<b>18.3</b>	<b>\$54,211,648</b>	<b>\$36,213,254</b>	<b>\$7,968,022</b>	<b>\$15,378,247</b>
TA-61 OEC Provider Rate Reduction Restoration	\$472,447	0	\$451,329	\$5,014	\$0	\$16,104
<b>FY 2020-21 Base Request</b>	<b>\$114,243,618</b>	<b>18.3</b>	<b>\$54,662,977</b>	<b>\$36,218,268</b>	<b>\$7,968,022</b>	<b>\$15,394,351</b>
R-06 Early Intervention Program Changes	(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$128,696)	\$0	\$0	\$128,696
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0	\$0	\$513,801	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$112,121,074</b>	<b>19.3</b>	<b>\$51,897,936</b>	<b>\$36,732,069</b>	<b>\$7,968,022</b>	<b>\$15,523,047</b>
Personal Services Allocation	\$20,698,511	19.3	\$11,494,441	\$5,047,829	\$0	\$4,156,241
<b>Total All Other Operating Allocation</b>	<b>\$91,422,563</b>	<b>0</b>	<b>\$40,403,495</b>	<b>\$31,684,240</b>	<b>\$7,968,022</b>	<b>\$11,366,806</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Division of Early Childhood - (C) Indirect Cost Assessment -

Indirect Cost Assessment

<b>FY 2021-22 Starting Base</b>	<b>\$3,610,347</b>	<b>0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,428,217</b>
TA-38 R-15 HR	(\$245)	0	\$0	(\$12)	\$0	(\$233)
TA-52 OIT Common Policy Adjustment	\$153,597	0	\$0	\$7,748	\$0	\$145,849
TA-54 Statewide Operating Common Policy Adjustment	\$30,718	0	\$0	\$1,551	\$0	\$29,167
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$7,926)	0	\$0	\$291	\$0	(\$8,217)
TA-56 FY 2021-22 Total Compensation Request	\$141,371	0	\$0	\$6,224	\$0	\$135,147
TA-57 Annualization of SB18-200 PERA Adjustment	\$4,953	0	\$0	\$220	\$0	\$4,733
TA-58 Legal Services Common Policy Adjustment	\$751	0	\$0	\$37	\$0	\$714
TA-59 Annualize R-21 Salesforce Shield	\$316	0	\$0	\$12	\$0	\$304
<b>FY 2021-22 Base Request</b>	<b>\$3,933,882</b>	<b>0</b>	<b>\$0</b>	<b>\$198,201</b>	<b>\$0</b>	<b>\$3,735,681</b>
NP-01 COE Program Financial Restructure	\$2,222	0	\$0	\$112	\$0	\$2,110
NP-02 Annual Fleet Vehicle Request	\$3,880	0	\$0	\$196	\$0	\$3,684
NP-04 OIT FY22 Budget Request Package	(\$123,711)	0	\$0	(\$6,241)	\$0	(\$117,470)
R-30 Reduction of Central Administrative Staff	(\$12,121)	0	\$0	(\$611)	\$0	(\$11,510)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,804,152</b>	<b>0</b>	<b>\$0</b>	<b>\$191,657</b>	<b>\$0</b>	<b>\$3,612,495</b>
<b>Personal Services Allocation</b>	<b>\$1,203</b>	<b>0</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$606</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,802,949</b>	<b>0</b>	<b>\$0</b>	<b>\$191,060</b>	<b>\$0</b>	<b>\$3,611,889</b>

**Total For: 06. Division of Early Childhood - (C) Indirect Cost Assessment -**

<b>FY 2020-21 Starting Base</b>	<b>\$3,610,347</b>	<b>0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,428,217</b>
TA-38 R-15 HR	(\$245)	0	\$0	(\$12)	\$0	(\$233)
TA-52 OIT Common Policy Adjustment	\$153,597	0	\$0	\$7,748	\$0	\$145,849
TA-54 Statewide Operating Common Policy Adjustment	\$30,718	0	\$0	\$1,551	\$0	\$29,167
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$7,926)	0	\$0	\$291	\$0	(\$8,217)
TA-56 FY 2021-22 Total Compensation Request	\$141,371	0	\$0	\$6,224	\$0	\$135,147
TA-57 Annualization of SB18-200 PERA Adjustment	\$4,953	0	\$0	\$220	\$0	\$4,733
TA-58 Legal Services Common Policy Adjustment	\$751	0	\$0	\$37	\$0	\$714
TA-59 Annualize R-21 Salesforce Shield	\$316	0	\$0	\$12	\$0	\$304

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Base Request</b>	\$3,933,882	0	\$0	\$198,201	\$0	\$3,735,681
NP-01 COE Program Financial Restructure	\$2,222	0	\$0	\$112	\$0	\$2,110
NP-02 Annual Fleet Vehicle Request	\$3,880	0	\$0	\$196	\$0	\$3,684
NP-04 OIT FY22 Budget Request Package	(\$123,711)	0	\$0	(\$6,241)	\$0	(\$117,470)
R-30 Reduction of Central Administrative Staff	(\$12,121)	0	\$0	(\$611)	\$0	(\$11,510)
<b>FY 2021-22 Governor's Budget Request</b>	\$3,804,152	0	\$0	\$191,657	\$0	\$3,612,495
<b>Personal Services Allocation</b>	\$1,203	0	\$0	\$597	\$0	\$606
<b>Total All Other Operating Allocation</b>	\$3,802,949	0	\$0	\$191,060	\$0	\$3,611,889

**07. Office of Self Sufficiency - (A) Administration -**

**Personal Services**

FY 2021-22 Starting Base	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
FY 2021-22 Base Request	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
FY 2021-22 Governor's Budget Request	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
<b>Personal Services Allocation</b>	\$952,741	15.0	\$376,513	\$0	\$0	\$576,228
<b>Total All Other Operating Allocation</b>	\$454	0	\$200	\$0	\$0	\$254

**Operating Expenses**

FY 2021-22 Starting Base	\$27,883	0	\$27,883	\$0	\$0	\$0
FY 2021-22 Base Request	\$27,883	0	\$27,883	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$142	0	\$142	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$27,741	0	\$27,741	\$0	\$0	\$0

**Total For: 07. Office of Self Sufficiency - (A) Administration -**

FY 2020-21 Starting Base	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
FY 2020-21 Base Request	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
FY 2021-22 Governor's Budget Request	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
<b>Personal Services Allocation</b>	\$952,883	15.0	\$376,655	\$0	\$0	\$576,228

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$28,195	0	\$27,941	\$0	\$0	\$254

07. Office of Self Sufficiency - (B) Colorado Works Program -

Administration

FY 2021-22 Starting Base	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2021-22 Base Request	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2021-22 Governor's Budget Request	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
Personal Services Allocation	\$1,806,325	20.0	\$0	\$0	\$0	\$1,806,325
Total All Other Operating Allocation	\$2,287,283	0	\$0	\$0	\$0	\$2,287,283

County Block Grants

FY 2021-22 Starting Base	\$158,972,587	0	\$0	\$22,349,730	\$0	\$136,622,857
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
FY 2021-22 Base Request	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2021-22 Governor's Budget Request	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
Total All Other Operating Allocation	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357

County Block Grant Support Fund

FY 2021-22 Starting Base	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

County Training

FY 2021-22 Starting Base	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2021-22 Base Request	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2021-22 Governor's Budget Request	\$392,827	2.0	\$0	\$0	\$0	\$392,827



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**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$337,923	2.0	\$0	\$0	\$0	\$337,923
Total All Other Operating Allocation	\$54,904	0	\$0	\$0	\$0	\$54,904

**Domestic Abuse Program**

FY 2021-22 Starting Base	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
FY 2021-22 Base Request	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
FY 2021-22 Governor's Budget Request	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Personal Services Allocation	\$330,592	2.7	\$0	\$330,592	\$0	\$0
Total All Other Operating Allocation	\$1,561,321	0	\$0	\$931,644	\$0	\$629,677

**Domestic Abuse Program - COVID Relief Funds**

FY 2021-22 Starting Base	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$500,000	0	\$500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$500,000	0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$500,000	\$0	\$0	\$0

**Works Program Evaluation**

FY 2021-22 Starting Base	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2021-22 Base Request	\$495,440	0	\$0	\$0	\$0	\$495,440
FY 2021-22 Governor's Budget Request	\$495,440	0	\$0	\$0	\$0	\$495,440
Personal Services Allocation	\$24,852	0	\$0	\$0	\$0	\$24,852
Total All Other Operating Allocation	\$470,588	0	\$0	\$0	\$0	\$470,588

**Workforce Development Council**

FY 2021-22 Starting Base	\$111,211	0	\$0	\$0	\$0	\$111,211
FY 2021-22 Base Request	\$111,211	0	\$0	\$0	\$0	\$111,211
FY 2021-22 Governor's Budget Request	\$111,211	0	\$0	\$0	\$0	\$111,211
Total All Other Operating Allocation	\$111,211	0	\$0	\$0	\$0	\$111,211

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transitional Jobs Program</b>						
FY 2021-22 Starting Base	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Personal Services Allocation	\$108,180	2.0	\$108,180	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,461,213	0	\$2,461,213	\$0	\$0	\$0

**Employment Opportunities with Wages Program**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-25 Employment Opportunities with Wages	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
FY 2021-22 Governor's Budget Request	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
Total All Other Operating Allocation	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360

**Child Support Services Employment**

FY 2021-22 Starting Base	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2021-22 Base Request	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2021-22 Governor's Budget Request	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Personal Services Allocation	\$70,036	1.0	\$0	\$0	\$0	\$70,036
Total All Other Operating Allocation	\$1,749,930	0	\$0	\$0	\$0	\$1,749,930

**Total For: 07. Office of Self Sufficiency - (B) Colorado Works Program -**

FY 2020-21 Starting Base	\$172,346,945	27.7	\$3,069,393	\$23,611,966	\$0	\$145,665,586
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
FY 2020-21 Base Request	\$162,422,445	27.7	\$3,069,393	\$23,611,966	\$0	\$135,741,086
R-25 Employment Opportunities with Wages	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
FY 2021-22 Governor's Budget Request	\$166,421,805	27.7	\$3,069,393	\$23,611,966	\$0	\$139,740,446
Personal Services Allocation	\$2,677,908	27.7	\$108,180	\$330,592	\$0	\$2,239,136

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$163,743,897	0	\$2,961,213	\$23,281,374	\$0	\$137,501,310

07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs -

Low Income Assistance Program

FY 2021-22 Starting Base	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
FY 2021-22 Base Request	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
FY 2021-22 Governor's Budget Request	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
Personal Services Allocation	\$1,842,576	5.2	\$0	\$131,795	\$0	\$1,710,781
Total All Other Operating Allocation	\$46,343,187	0	\$0	\$4,118,205	\$0	\$42,224,982

Supplemental Nutrition Assistance Program

FY 2021-22 Starting Base	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0	\$114,418	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,775,843	15.0	\$1,335,789	\$0	\$0	\$1,440,054
FY 2021-22 Governor's Budget Request	\$2,775,843	15.0	\$1,335,789	\$0	\$0	\$1,440,054
Personal Services Allocation	\$1,727,303	15.0	\$841,495	\$0	\$0	\$885,808
Total All Other Operating Allocation	\$1,048,540	0	\$494,294	\$0	\$0	\$554,246

Supplemental Nutrition Assist. Program State Staff Training

FY 2021-22 Starting Base	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2021-22 Base Request	\$25,000	0	\$12,500	\$0	\$0	\$12,500
FY 2021-22 Governor's Budget Request	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Total All Other Operating Allocation	\$25,000	0	\$12,500	\$0	\$0	\$12,500

Food Stamp Job Search Units - Program Costs

FY 2021-22 Starting Base	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
FY 2021-22 Base Request	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
FY 2021-22 Governor's Budget Request	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$527,282	6.2	\$180,938	\$0	\$0	\$346,344
<b>Total All Other Operating Allocation</b>	<b>\$1,572,224</b>	<b>0</b>	<b>\$9,767</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,149,021</b>

**Food Stamp Job Search Units - Supportive Services**

FY 2021-22 Starting Base	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
FY 2021-22 Base Request	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
FY 2021-22 Governor's Budget Request	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
<b>Total All Other Operating Allocation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>

**Food Distribution Program**

FY 2021-22 Starting Base	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
FY 2021-22 Base Request	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
FY 2021-22 Governor's Budget Request	\$1,451,055	6.9	\$389,556	\$323,825	\$0	\$737,674
Personal Services Allocation	\$420,938	6.9	\$126,272	\$133,366	\$0	\$161,300
<b>Total All Other Operating Allocation</b>	<b>\$1,030,117</b>	<b>0</b>	<b>\$263,284</b>	<b>\$190,459</b>	<b>\$0</b>	<b>\$576,374</b>

**Income Tax Offset**

FY 2021-22 Starting Base	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2021-22 Base Request	\$4,128	0	\$2,064	\$0	\$0	\$2,064
FY 2021-22 Governor's Budget Request	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>Total All Other Operating Allocation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>

**Electronic Benefits Transfer Service**

FY 2021-22 Starting Base	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2021-22 Base Request	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2021-22 Governor's Budget Request	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Personal Services Allocation	\$872,398	7.0	\$234,377	\$231,059	\$0	\$406,962
<b>Total All Other Operating Allocation</b>	<b>\$2,910,160</b>	<b>0</b>	<b>\$785,182</b>	<b>\$780,115</b>	<b>\$0</b>	<b>\$1,344,863</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Refugee Assistance**

FY 2021-22 Starting Base	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0	\$0	\$0	\$0	\$18,624
<b>FY 2021-22 Base Request</b>	<b>\$10,856,865</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,856,865</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$10,856,865</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,856,865</b>
Personal Services Allocation	\$1,000,000	10.0	\$0	\$0	\$0	\$1,000,000
<b>Total All Other Operating Allocation</b>	<b>\$9,856,865</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,856,865</b>

**Systematic Alien Verification for Eligibility**

FY 2021-22 Starting Base	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2021-22 Base Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2021-22 Governor's Budget Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Personal Services Allocation	\$41,020	1.0	\$4,965	\$1,089	\$28,307	\$6,659
<b>Total All Other Operating Allocation</b>	<b>\$4,878</b>	<b>0</b>	<b>\$1,421</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$2,005</b>

**Total For: 07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs -**

FY 2020-21 Starting Base	\$68,634,287	50.9	\$2,682,176	\$5,995,928	\$28,307	\$59,927,876
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0	\$114,418	\$0	\$0	\$0
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0	\$0	\$0	\$0	\$18,624
<b>FY 2020-21 Base Request</b>	<b>\$68,767,329</b>	<b>50.9</b>	<b>\$2,796,594</b>	<b>\$5,995,928</b>	<b>\$28,307</b>	<b>\$59,946,500</b>
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$69,488,068</b>	<b>51.3</b>	<b>\$3,034,994</b>	<b>\$6,053,267</b>	<b>\$28,307</b>	<b>\$60,371,500</b>
Personal Services Allocation	\$6,431,517	51.3	\$1,388,047	\$497,309	\$28,307	\$4,517,854
<b>Total All Other Operating Allocation</b>	<b>\$63,056,551</b>	<b>0</b>	<b>\$1,646,947</b>	<b>\$5,555,958</b>	<b>\$0</b>	<b>\$55,853,646</b>

**07. Office of Self Sufficiency - (D) Child Support Enforcement -**

**Automated Child Support Enforcement System**

FY 2021-22 Starting Base	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
FY 2021-22 Governor's Budget Request	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
Personal Services Allocation	\$5,788,750	16.9	\$1,768,914	\$130,448	\$0	\$3,889,388
Total All Other Operating Allocation	\$3,623,146	0	\$862,730	\$746,693	\$0	\$2,013,723

**Child Support Enforcement**

FY 2021-22 Starting Base	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0	\$153,569	\$0	\$0	\$0
FY 2021-22 Base Request	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
FY 2021-22 Governor's Budget Request	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
Personal Services Allocation	\$2,120,521	24.5	\$659,256	\$0	\$0	\$1,461,265
Total All Other Operating Allocation	\$5,403,204	0	\$4,984,427	\$171,955	\$0	\$246,822

**Total For: 07. Office of Self Sufficiency - (D) Child Support Enforcement -**

FY 2020-21 Starting Base	\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0	\$153,569	\$0	\$0	\$0
FY 2020-21 Base Request	\$16,935,621	41.4	\$8,275,327	\$1,049,096	\$0	\$7,611,198
FY 2021-22 Governor's Budget Request	\$16,935,621	41.4	\$8,275,327	\$1,049,096	\$0	\$7,611,198
Personal Services Allocation	\$7,909,271	41.4	\$2,428,170	\$130,448	\$0	\$5,350,653
Total All Other Operating Allocation	\$9,026,350	0	\$5,847,157	\$918,648	\$0	\$2,260,545

**07. Office of Self Sufficiency - (E) Disability Determination Services -**

**Program Costs**

FY 2021-22 Starting Base	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2021-22 Base Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2021-22 Governor's Budget Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Personal Services Allocation	\$15,727,033	121.7	\$0	\$0	\$0	\$15,727,033
Total All Other Operating Allocation	\$3,196,059	0	\$0	\$0	\$0	\$3,196,059

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Office of Self Sufficiency - (E) Disability Determination Services -</b>						
FY 2020-21 Starting Base	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2020-21 Base Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2021-22 Governor's Budget Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Personal Services Allocation	\$15,727,033	121.7	\$0	\$0	\$0	\$15,727,033
Total All Other Operating Allocation	\$3,196,059	0	\$0	\$0	\$0	\$3,196,059

07. Office of Self Sufficiency - (F) Indirect Cost Assessment -

Indirect Cost Assessment

FY 2021-22 Starting Base	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
TA-38 R-15 HR	(\$1,298)	0	\$0	(\$8)	(\$187)	(\$1,103)
TA-52 OIT Common Policy Adjustment	\$966,753	0	\$0	\$4,761	\$233,868	\$728,124
TA-54 Statewide Operating Common Policy Adjustment	\$193,332	0	\$0	\$952	\$46,770	\$145,610
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$63,756)	0	\$0	\$179	(\$22,905)	(\$41,030)
TA-56 FY 2021-22 Total Compensation Request	\$986,952	0	\$0	\$3,811	\$308,362	\$674,779
TA-57 Annualization of SB18-200 PERA Adjustment	\$36,714	0	\$0	\$135	\$12,950	\$23,629
TA-58 Legal Services Common Policy Adjustment	\$4,733	0	\$0	\$23	\$1,144	\$3,566
TA-59 Annualize R-21 Salesforce Shield	\$1,690	0	\$0	\$10	\$243	\$1,437
<b>FY 2021-22 Base Request</b>	<b>\$24,848,976</b>	<b>0</b>	<b>\$0</b>	<b>\$121,764</b>	<b>\$6,077,404</b>	<b>\$18,649,808</b>
NP-01 COE Program Financial Restructure	\$13,984	0	\$0	\$69	\$3,384	\$10,531
NP-02 Annual Fleet Vehicle Request	\$24,422	0	\$0	\$120	\$5,908	\$18,394
NP-04 OIT FY22 Budget Request Package	(\$778,650)	0	\$0	(\$3,835)	(\$188,364)	(\$586,451)
R-30 Reduction of Central Administrative Staff	(\$76,293)	0	\$0	(\$376)	(\$18,456)	(\$57,461)
FY 2021-22 Governor's Budget Request	\$24,032,439	0	\$0	\$117,742	\$5,879,876	\$18,034,821
Personal Services Allocation	\$3,863,550	0	\$0	\$10	\$0	\$3,863,540
Total All Other Operating Allocation	\$20,168,889	0	\$0	\$117,732	\$5,879,876	\$14,171,281
<b>Total For: 07. Office of Self Sufficiency - (F) Indirect Cost Assessment -</b>						
FY 2020-21 Starting Base	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
TA-38 R-15 HR	(\$1,298)	0	\$0	(\$8)	(\$187)	(\$1,103)

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-52 OIT Common Policy Adjustment	\$966,753	0	\$0	\$4,761	\$233,868	\$728,124
TA-54 Statewide Operating Common Policy Adjustment	\$193,332	0	\$0	\$952	\$46,770	\$145,610
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$63,756)	0	\$0	\$179	(\$22,905)	(\$41,030)
TA-56 FY 2021-22 Total Compensation Request	\$986,952	0	\$0	\$3,811	\$308,362	\$674,779
TA-57 Annualization of SB18-200 PERA Adjustment	\$36,714	0	\$0	\$135	\$12,950	\$23,629
TA-58 Legal Services Common Policy Adjustment	\$4,733	0	\$0	\$23	\$1,144	\$3,566
TA-59 Annualize R-21 Salesforce Shield	\$1,690	0	\$0	\$10	\$243	\$1,437
<b>FY 2020-21 Base Request</b>	<b>\$24,848,976</b>	<b>0</b>	<b>\$0</b>	<b>\$121,764</b>	<b>\$6,077,404</b>	<b>\$18,649,808</b>
NP-01 COE Program Financial Restructure	\$13,984	0	\$0	\$69	\$3,384	\$10,531
NP-02 Annual Fleet Vehicle Request	\$24,422	0	\$0	\$120	\$5,908	\$18,394
NP-04 OIT FY22 Budget Request Package	(\$778,650)	0	\$0	(\$3,835)	(\$188,364)	(\$586,451)
R-30 Reduction of Central Administrative Staff	(\$76,293)	0	\$0	(\$376)	(\$18,456)	(\$57,461)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$24,032,439</b>	<b>0</b>	<b>\$0</b>	<b>\$117,742</b>	<b>\$5,879,876</b>	<b>\$18,034,821</b>
<b>Personal Services Allocation</b>	<b>\$3,863,550</b>	<b>0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$3,863,540</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,168,889</b>	<b>0</b>	<b>\$0</b>	<b>\$117,732</b>	<b>\$5,879,876</b>	<b>\$14,171,281</b>

**08. Behavioral Health Services - (A) Community Behavioral Health Administration - (1) Administration**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	<b>\$7,764,345</b>	<b>79.8</b>	<b>\$2,247,890</b>	<b>\$730,253</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$29,207	0.3	\$29,207	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0	\$126,689	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$152,318	3.0	\$0	\$152,318	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,072,559</b>	<b>83.1</b>	<b>\$2,403,786</b>	<b>\$882,571</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
R-02 Family First Prevention and Services Act	\$98,155	0.9	\$98,155	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,170,714</b>	<b>84.0</b>	<b>\$2,501,941</b>	<b>\$882,571</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
<b>Personal Services Allocation</b>	<b>\$7,805,784</b>	<b>84.0</b>	<b>\$2,488,190</b>	<b>\$555,216</b>	<b>\$1,287,268</b>	<b>\$3,475,110</b>
<b>Total All Other Operating Allocation</b>	<b>\$364,930</b>	<b>0</b>	<b>\$13,751</b>	<b>\$327,355</b>	<b>\$0</b>	<b>\$23,824</b>

**Operating Expenses**



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$325,525	0	\$31,704	\$58,894	\$16,266	\$218,661
TA-07 Annualize 19-008 Substance Use Treatment In CJ	(\$4,418)	0	(\$4,418)	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$16,674	0	\$0	\$16,674	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$337,781	0	\$27,286	\$75,568	\$16,266	\$218,661
R-02 Family First Prevention and Services Act	\$5,653	0	\$5,653	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$343,434	0	\$32,939	\$75,568	\$16,266	\$218,661
<b>Personal Services Allocation</b>	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$363,576	0	\$53,081	\$75,568	\$16,266	\$218,661

**Federal Programs and Grants**

<b>FY 2021-22 Starting Base</b>	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>FY 2021-22 Base Request</b>	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>FY 2021-22 Governor's Budget Request</b>	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>Total All Other Operating Allocation</b>	\$21,000	0	\$0	\$0	\$0	\$21,000

**Total For: 08. Behavioral Health Services - (A) Community Behavioral Health Administration - (1) Administration**

<b>FY 2020-21 Starting Base</b>	\$8,110,870	79.8	\$2,279,594	\$789,147	\$1,303,534	\$3,738,595
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$24,789	0.3	\$24,789	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0	\$126,689	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$168,992	3.0	\$0	\$168,992	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$8,431,340	83.1	\$2,431,072	\$958,139	\$1,303,534	\$3,738,595
R-02 Family First Prevention and Services Act	\$103,808	0.9	\$103,808	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$8,535,148	84.0	\$2,534,880	\$958,139	\$1,303,534	\$3,738,595
<b>Personal Services Allocation</b>	\$7,785,642	84.0	\$2,468,048	\$555,216	\$1,287,268	\$3,475,110
<b>Total All Other Operating Allocation</b>	\$749,506	0	\$66,832	\$402,923	\$16,266	\$263,485

**08. Behavioral Health Services - (B) Mental Health Community Program - (1) Community Program**

**Mental Health Community Programs**

<b>FY 2021-22 Starting Base</b>	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-15 Annualization of Provider Rate Reduction	\$276,471	0	\$276,471	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$35,886,706</b>	<b>0</b>	<b>\$27,647,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
R-15 Reduction to Community Behavioral Health Services	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$34,386,706</b>	<b>0</b>	<b>\$26,147,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>Total All Other Operating Allocation</b>	<b>\$34,386,706</b>	<b>0</b>	<b>\$26,147,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>

**Assertive Community Treatment Programs**

<b>FY 2021-22 Starting Base</b>	<b>\$15,721,007</b>	<b>0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-09 Annualize Assertive Community Treatment Reduction	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$168,899	0	\$168,899	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$16,889,906</b>	<b>0</b>	<b>\$16,889,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$16,889,906</b>	<b>0</b>	<b>\$16,889,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,889,906</b>	<b>0</b>	<b>\$16,889,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health Services for Juvenile and Adult Offenders**

<b>FY 2021-22 Starting Base</b>	<b>\$4,653,735</b>	<b>0</b>	<b>\$0</b>	<b>\$4,653,735</b>	<b>\$0</b>	<b>\$0</b>
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$57,108	0	\$0	\$57,108	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$5,710,843</b>	<b>0</b>	<b>\$0</b>	<b>\$5,710,843</b>	<b>\$0</b>	<b>\$0</b>
R-15 Reduction to Community Behavioral Health Services	(\$1,333,334)	0	\$0	(\$1,333,334)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,377,509</b>	<b>0</b>	<b>\$0</b>	<b>\$4,377,509</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,377,509</b>	<b>0</b>	<b>\$0</b>	<b>\$4,377,509</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health Treatment Services for Youth**

<b>FY 2021-22 Starting Base</b>	<b>\$3,054,427</b>	<b>0</b>	<b>\$2,516,052</b>	<b>\$413,031</b>	<b>\$125,344</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$30,890	0	\$25,447	\$4,177	\$1,266	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,085,317</b>	<b>0</b>	<b>\$2,541,499</b>	<b>\$417,208</b>	<b>\$126,610</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,085,317</b>	<b>0</b>	<b>\$2,541,499</b>	<b>\$417,208</b>	<b>\$126,610</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,085,317</b>	<b>0</b>	<b>\$2,541,499</b>	<b>\$417,208</b>	<b>\$126,610</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 08. Behavioral Health Services - (B) Mental Health Community Program - (1) Community Program</b>						
<b>FY 2020-21 Starting Base</b>	\$59,039,404	0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$533,368	0	\$470,817	\$61,285	\$1,266	\$0
<b>FY 2020-21 Base Request</b>	\$61,572,772	0	\$47,078,534	\$6,128,051	\$126,610	\$8,239,577
R-15 Reduction to Community Behavioral Health Services	(\$2,833,334)	0	(\$1,500,000)	(\$1,333,334)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$58,739,438	0	\$45,578,534	\$4,794,717	\$126,610	\$8,239,577
<b>Total All Other Operating Allocation</b>	\$58,739,438	0	\$45,578,534	\$4,794,717	\$126,610	\$8,239,577

**08. Behavioral Health Services - (C) Substance Use Treatment and Prevention - (1) Treatment Services**

**Treatment and Detoxification Contracts**

<b>FY 2021-22 Starting Base</b>	\$32,243,507	0	\$12,204,598	\$845,442	\$0	\$19,193,467
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$735,000	0	\$735,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$1,300,000	0	\$1,300,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$129,289	0	\$128,481	\$808	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0	\$0	\$652,376	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$40,060,172	0	\$14,368,079	\$6,498,626	\$0	\$19,193,467
R-07 Increase Medicaid Match for Substance Use Treatment	(\$6,000,000)	0	(\$11,419,598)	\$5,419,598	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$34,060,172	0	\$2,948,481	\$11,918,224	\$0	\$19,193,467
<b>Personal Services Allocation</b>	\$1,637,133	0	\$1,618,507	\$0	\$0	\$18,626
<b>Total All Other Operating Allocation</b>	\$32,423,039	0	\$1,329,974	\$11,918,224	\$0	\$19,174,841

**Increasing Access to Effective Substance Disorder Services**

<b>FY 2021-22 Starting Base</b>	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$155,769	0	\$0	\$155,769	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$15,576,864	0	\$0	\$15,576,864	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-07 Increase Medicaid Match for Substance Use Treatment	(\$5,419,598)	0	\$0	(\$5,419,598)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$10,157,266</b>	<b>0</b>	<b>\$0</b>	<b>\$10,157,266</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,157,266</b>	<b>0</b>	<b>\$0</b>	<b>\$10,157,266</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

<b>FY 2021-22 Starting Base</b>	<b>\$6,418,095</b>	<b>0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
TA-15 Annualization of Provider Rate Reduction	\$464	0	\$363	\$101	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$6,418,559</b>	<b>0</b>	<b>\$36,293</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,418,559</b>	<b>0</b>	<b>\$36,293</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,418,559</b>	<b>0</b>	<b>\$36,293</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>

**Community Prevention and Treatment Programs**

<b>FY 2021-22 Starting Base</b>	<b>\$5,848,935</b>	<b>0</b>	<b>\$10,087</b>	<b>\$2,451,030</b>	<b>\$0</b>	<b>\$3,387,818</b>
TA-15 Annualization of Provider Rate Reduction	\$7,817	0	\$102	\$7,715	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$5,856,752</b>	<b>0</b>	<b>\$10,189</b>	<b>\$2,458,745</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$5,856,752</b>	<b>0</b>	<b>\$10,189</b>	<b>\$2,458,745</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,856,752</b>	<b>0</b>	<b>\$10,189</b>	<b>\$2,458,745</b>	<b>\$0</b>	<b>\$3,387,818</b>

**Offender Services**

<b>FY 2021-22 Starting Base</b>	<b>\$3,776,485</b>	<b>0</b>	<b>\$2,271,312</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$48,217	0	\$33,013	\$0	\$15,204	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$4,574,702</b>	<b>0</b>	<b>\$3,054,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,574,702</b>	<b>0</b>	<b>\$3,054,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,574,702</b>	<b>0</b>	<b>\$3,054,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$1,183,268</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,268</b>	<b>\$0</b>
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$18,386	0	\$0	\$0	\$18,386	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,201,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,654</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,201,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,654</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,201,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,654</b>	<b>\$0</b>

**Gambling Addiction Counseling Services**

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services - (C) Substance Use Treatment and Prevention - (1) Treatment Services**

<b>FY 2020-21 Starting Base</b>	<b>\$63,391,385</b>	<b>0</b>	<b>\$14,521,927</b>	<b>\$17,268,716</b>	<b>\$2,688,441</b>	<b>\$28,912,301</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$735,000	0	\$735,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$2,800,000	0	\$1,300,000	\$1,500,000	\$0	\$0
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$359,942	0	\$161,959	\$164,393	\$33,590	\$0
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0	\$0	\$652,376	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$73,788,703</b>	<b>0</b>	<b>\$17,468,886</b>	<b>\$24,685,485</b>	<b>\$2,722,031</b>	<b>\$28,912,301</b>
R-07 Increase Medicaid Match for Substance Use Treatment	(\$11,419,598)	0	(\$11,419,598)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$62,369,105</b>	<b>0</b>	<b>\$6,049,288</b>	<b>\$24,685,485</b>	<b>\$2,722,031</b>	<b>\$28,912,301</b>

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,637,133	0	\$1,618,507	\$0	\$0	\$18,626
<b>Total All Other Operating Allocation</b>	<b>\$60,731,972</b>	<b>0</b>	<b>\$4,430,781</b>	<b>\$24,685,485</b>	<b>\$2,722,031</b>	<b>\$28,893,675</b>

**08. Behavioral Health Services - (D) Integrated Behavioral Health Services -**

**Crisis Response System Services**

<b>FY 2021-22 Starting Base</b>	<b>\$27,798,476</b>	<b>0</b>	<b>\$23,841,062</b>	<b>\$3,957,414</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$280,793	0	\$240,819	\$39,974	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0	\$910,000	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$28,989,269</b>	<b>0</b>	<b>\$24,991,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$28,989,269</b>	<b>0</b>	<b>\$24,991,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>

**BH Crisis Response System Secure Transportaion Pilot Prg**

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0	\$0	\$546,639	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Telephone Hotline**

<b>FY 2021-22 Starting Base</b>	<b>\$3,503,226</b>	<b>0</b>	<b>\$3,503,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$35,184	0	\$35,184	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$334,410	0	\$0	\$334,410	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,872,820</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,872,820</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$542,999	0	\$542,999	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,329,821</b>	<b>0</b>	<b>\$2,995,411</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Public Information Campaign**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$0	0	\$0	\$0	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Infrastructure Investments**

<b>FY 2021-22 Starting Base</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Transition Services**

<b>FY 2021-22 Starting Base</b>	\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$77,111	0	\$77,111	\$0	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$7,311,134</b>	<b>0</b>	<b>\$7,311,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$7,311,134</b>	<b>0</b>	<b>\$7,311,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,715,788</b>	<b>0</b>	<b>\$2,715,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,595,346</b>	<b>0</b>	<b>\$4,595,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Criminal Justice Diversion Programs**

<b>FY 2021-22 Starting Base</b>	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$387,072	0.2	\$387,072	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$56,890	0	\$0	\$56,890	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$7,241,144</b>	<b>2.3</b>	<b>\$1,552,124</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$7,241,144</b>	<b>2.3</b>	<b>\$1,552,124</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$100,794</b>	<b>2.3</b>	<b>\$100,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total All Other Operating Allocation</b>	<b>\$7,140,350</b>	<b>0</b>	<b>\$1,451,330</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Behavioral Health Services**

<b>FY 2021-22 Starting Base</b>	<b>\$13,232,195</b>	<b>0</b>	<b>\$6,127,117</b>	<b>\$0</b>	<b>\$7,105,078</b>	<b>\$0</b>
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$122,038	0	\$50,270	\$0	\$71,768	\$0
<b>FY 2021-22 Base Request</b>	<b>\$14,454,233</b>	<b>0</b>	<b>\$7,277,387</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
R-02 Family First Prevention and Services Act	\$631,309	0	\$631,309	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$15,085,542</b>	<b>0</b>	<b>\$7,908,696</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,100,000</b>	<b>0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,985,542</b>	<b>0</b>	<b>\$6,808,696</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>

**Circle and Other Rural Prog for Cooccur Disorders**

<b>FY 2021-22 Starting Base</b>	<b>\$7,590,842</b>	<b>0</b>	<b>\$0</b>	<b>\$5,590,842</b>	<b>\$2,000,000</b>	<b>\$0</b>
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$31,306	0	\$0	\$31,306	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$10,703,229</b>	<b>0</b>	<b>\$581,081</b>	<b>\$8,122,148</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$10,703,229</b>	<b>0</b>	<b>\$581,081</b>	<b>\$8,122,148</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,703,229</b>	<b>0</b>	<b>\$581,081</b>	<b>\$8,122,148</b>	<b>\$2,000,000</b>	<b>\$0</b>

**Medication Consistency and Health Information Exchange**

<b>FY 2021-22 Starting Base</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services - (D) Integrated Behavioral Health Services -**

<b>FY 2020-21 Starting Base</b>	<b>\$65,936,644</b>	<b>2.1</b>	<b>\$41,270,480</b>	<b>\$15,561,086</b>	<b>\$9,105,078</b>	<b>\$0</b>
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$387,072	0.2	\$387,072	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$603,322	0	\$403,384	\$128,170	\$71,768	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$334,410	0	\$0	\$334,410	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$73,189,168</b>	<b>2.3</b>	<b>\$44,942,017</b>	<b>\$19,070,305</b>	<b>\$9,176,846</b>	<b>\$0</b>
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0	\$910,000	\$0	\$0	\$0
R-02 Family First Prevention and Services Act	\$631,309	0	\$631,309	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$74,730,477</b>	<b>2.3</b>	<b>\$46,483,326</b>	<b>\$19,070,305</b>	<b>\$9,176,846</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,459,581</b>	<b>2.3</b>	<b>\$4,459,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$70,270,896</b>	<b>0</b>	<b>\$42,023,745</b>	<b>\$19,070,305</b>	<b>\$9,176,846</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	<b>\$21,624,773</b>	<b>216.2</b>	<b>\$19,888,545</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$315,641	0	\$315,641	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$23,457,570</b>	<b>216.2</b>	<b>\$21,721,342</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$23,457,570</b>	<b>216.2</b>	<b>\$21,721,342</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$23,457,570</b>	<b>216.2</b>	<b>\$21,721,342</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contract Medical Services**

<b>FY 2021-22 Starting Base</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$773,466	0	\$773,466	\$0	\$0	\$0

**Operating Expenses**

FY 2021-22 Starting Base	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
FY 2021-22 Base Request	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
FY 2021-22 Governor's Budget Request	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>

**Capital Outlay**

FY 2021-22 Starting Base	\$112,916	0	\$112,916	\$0	\$0	\$0
FY 2021-22 Base Request	\$112,916	0	\$112,916	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

FY 2021-22 Starting Base	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
FY 2021-22 Base Request	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
FY 2021-22 Governor's Budget Request	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,328,473</b>	<b>0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

**Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan**

FY 2020-21 Starting Base	\$24,906,421	216.2	\$22,912,070	\$1,853,788	\$140,563	\$0
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$315,641	0	\$315,641	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$26,739,218</b>	<b>216.2</b>	<b>\$24,744,867</b>	<b>\$1,853,788</b>	<b>\$140,563</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$26,739,218</b>	<b>216.2</b>	<b>\$24,744,867</b>	<b>\$1,853,788</b>	<b>\$140,563</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$24,231,036</b>	<b>216.2</b>	<b>\$22,494,808</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,508,182</b>	<b>0</b>	<b>\$2,250,059</b>	<b>\$211,648</b>	<b>\$46,475</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental Health Institutes - Pueblo**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	<b>\$82,982,780</b>	<b>1050.2</b>	<b>\$71,573,426</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$1,426,838	20.0	\$1,426,838	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	\$905,405	11.0	\$905,405	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$812,026	0	\$812,026	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$99,176,272</b>	<b>1081.2</b>	<b>\$87,766,918</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$99,176,272</b>	<b>1081.2</b>	<b>\$87,766,918</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$99,176,272</b>	<b>1081.2</b>	<b>\$87,766,918</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>

**Contract Medical Services**

<b>FY 2021-22 Starting Base</b>	<b>\$2,592,833</b>	<b>0</b>	<b>\$2,592,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,342,833</b>	<b>0</b>	<b>\$3,342,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,342,833</b>	<b>0</b>	<b>\$3,342,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,342,833</b>	<b>0</b>	<b>\$3,342,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	<b>\$8,501,837</b>	<b>0</b>	<b>\$5,068,579</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0	\$113,639	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	(\$577,236)	0	(\$577,236)	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	\$10,450	0	\$10,450	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$7,942,898</b>	<b>0</b>	<b>\$4,509,640</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$0	\$0	\$140,827	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,083,725</b>	<b>0</b>	<b>\$4,509,640</b>	<b>\$399,905</b>	<b>\$3,174,180</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$8,083,725	0	\$4,509,640	\$399,905	\$3,174,180	\$0

**Capital Outlay**

FY 2021-22 Starting Base	\$324,068	0	\$324,068	\$0	\$0	\$0
FY 2021-22 Base Request	\$324,068	0	\$324,068	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$324,068	0	\$324,068	\$0	\$0	\$0
Total All Other Operating Allocation	\$324,068	0	\$324,068	\$0	\$0	\$0

**Pharmaceuticals**

FY 2021-22 Starting Base	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0
TA-29 Annualization of L2 Operating and Staffing	\$94,827	0	\$94,827	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,114,182	0	\$3,880,700	\$195,861	\$37,621	\$0
FY 2021-22 Governor's Budget Request	\$4,114,182	0	\$3,880,700	\$195,861	\$37,621	\$0
Total All Other Operating Allocation	\$4,114,182	0	\$3,880,700	\$195,861	\$37,621	\$0

**Educational Programs**

FY 2021-22 Starting Base	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2021-22 Base Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2021-22 Governor's Budget Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Personal Services Allocation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0

**Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental Health Institutes - Pueblo**

FY 2020-21 Starting Base	\$98,657,275	1052.9	\$83,375,873	\$4,350,946	\$10,930,456	\$0
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0	\$113,639	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$944,429	20.0	\$944,429	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	\$915,855	11.0	\$915,855	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-51 R-12 Contracted Physician Salary Adjustment	\$812,026	0	\$812,026	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$115,136,655</b>	<b>1083.9</b>	<b>\$99,855,253</b>	<b>\$4,350,946</b>	<b>\$10,930,456</b>	<b>\$0</b>
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$0	\$0	\$140,827	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$115,277,482</b>	<b>1083.9</b>	<b>\$99,855,253</b>	<b>\$4,350,946</b>	<b>\$11,071,283</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$102,755,507</b>	<b>1083.9</b>	<b>\$91,140,845</b>	<b>\$3,755,180</b>	<b>\$7,859,482</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,521,975</b>	<b>0</b>	<b>\$8,714,408</b>	<b>\$595,766</b>	<b>\$3,211,801</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services**

**Forensic Services Admin**

<b>FY 2021-22 Starting Base</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$253,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$133,384	0	\$133,384	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0	\$807,479	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,194,072</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,194,072</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,194,072</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Court Services**

<b>FY 2021-22 Starting Base</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$7,663,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-31 Annualize R34 Mental Health	(\$945,855)	-11.0	(\$945,855)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$6,717,385</b>	<b>66.1</b>	<b>\$6,717,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,717,385</b>	<b>66.1</b>	<b>\$6,717,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,717,385</b>	<b>66.1</b>	<b>\$6,717,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Forensic Community-based Services**

<b>FY 2021-22 Starting Base</b>	<b>\$3,358,441</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-28 Annualize Forensic Community-based Services	\$89,191	0	\$89,191	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,447,632</b>	<b>20.4</b>	<b>\$3,447,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$3,447,632</b>	<b>20.4</b>	<b>\$3,447,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0

**Jail-based Competency Restoration Program**

FY 2021-22 Starting Base	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
FY 2021-22 Base Request	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Personal Services Allocation	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0

**Purchased Psychiatric Bed Capacity**

FY 2021-22 Starting Base	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$23,655	0	\$23,655	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,278,988	1.0	\$3,278,988	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,278,988	1.0	\$3,278,988	\$0	\$0	\$0
Personal Services Allocation	\$3,278,988	1.0	\$3,278,988	\$0	\$0	\$0

**Outpatient Competency Restoration Program**

FY 2021-22 Starting Base	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$9,000	0	\$9,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
Personal Services Allocation	\$1,003,036	1.0	\$1,003,036	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,634,736	0	\$2,634,736	\$0	\$0	\$0

**Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services**

FY 2020-21 Starting Base	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$166,039	0	\$166,039	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	\$89,191	0	\$89,191	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	(\$945,855)	-11.0	(\$945,855)	\$0	\$0	\$0
FY 2020-21 Base Request	\$31,705,675	106.7	\$31,705,675	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$31,705,675	106.7	\$31,705,675	\$0	\$0	\$0
Personal Services Allocation	\$29,070,939	106.7	\$29,070,939	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,634,736	0	\$2,634,736	\$0	\$0	\$0

08. Behavioral Health Services - (E) Mental Health Institutes - (4) Fines and Costs

Non-compliance Fines and Costs

FY 2021-22 Starting Base	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (4) Fines and Costs

FY 2020-21 Starting Base	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0

08. Behavioral Health Services - (F) Indirect Cost Assessment -

Indirect Cost Assessment

FY 2021-22 Starting Base	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-38 R-15 HR	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-52 OIT Common Policy Adjustment	\$270,170	0	\$0	\$146,822	\$60,782	\$62,566
TA-54 Statewide Operating Common Policy Adjustment	\$54,028	0	\$0	\$29,361	\$12,156	\$12,511
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$3,952)	0	\$0	\$5,531	(\$5,956)	(\$3,527)
TA-56 FY 2021-22 Total Compensation Request	\$255,948	0	\$0	\$117,778	\$80,172	\$57,998
TA-57 Annualization of SB18-200 PERA Adjustment	\$9,561	0	\$0	\$4,164	\$3,366	\$2,031
TA-58 Legal Services Common Policy Adjustment	\$1,323	0	\$0	\$719	\$298	\$306

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-59 Annualize R-21 Salesforce Shield	\$884	0	\$0	\$461	\$292	\$131
<b>FY 2021-22 Base Request</b>	<b>\$6,937,274</b>	<b>0</b>	<b>\$0</b>	<b>\$3,755,465</b>	<b>\$1,579,350</b>	<b>\$1,602,459</b>
NP-01 COE Program Financial Restructure	\$3,909	0	\$0	\$2,124	\$880	\$905
NP-02 Annual Fleet Vehicle Request	\$6,826	0	\$0	\$3,709	\$1,536	\$1,581
NP-04 OIT FY22 Budget Request Package	(\$217,603)	0	\$0	(\$118,254)	(\$48,956)	(\$50,393)
R-30 Reduction of Central Administrative Staff	(\$21,322)	0	\$0	(\$11,587)	(\$4,797)	(\$4,938)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,709,084</b>	<b>0</b>	<b>\$0</b>	<b>\$3,631,457</b>	<b>\$1,528,013</b>	<b>\$1,549,614</b>
<b>Personal Services Allocation</b>	<b>\$501,450</b>	<b>0</b>	<b>\$0</b>	<b>\$217</b>	<b>\$0</b>	<b>\$501,233</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,207,634</b>	<b>0</b>	<b>\$0</b>	<b>\$3,631,240</b>	<b>\$1,528,013</b>	<b>\$1,048,381</b>

<b>Total For: 08. Behavioral Health Services - (F) Indirect Cost Assessment -</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$6,350,432</b>	<b>0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$1,470,645</b>
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-38 R-15 HR	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-52 OIT Common Policy Adjustment	\$270,170	0	\$0	\$146,822	\$60,782	\$62,566
TA-54 Statewide Operating Common Policy Adjustment	\$54,028	0	\$0	\$29,361	\$12,156	\$12,511
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$3,952)	0	\$0	\$5,531	(\$5,956)	(\$3,527)
TA-56 FY 2021-22 Total Compensation Request	\$255,948	0	\$0	\$117,778	\$80,172	\$57,998
TA-57 Annualization of SB18-200 PERA Adjustment	\$9,561	0	\$0	\$4,164	\$3,366	\$2,031
TA-58 Legal Services Common Policy Adjustment	\$1,323	0	\$0	\$719	\$298	\$306
TA-59 Annualize R-21 Salesforce Shield	\$884	0	\$0	\$461	\$292	\$131
<b>FY 2020-21 Base Request</b>	<b>\$6,937,274</b>	<b>0</b>	<b>\$0</b>	<b>\$3,755,465</b>	<b>\$1,579,350</b>	<b>\$1,602,459</b>
NP-01 COE Program Financial Restructure	\$3,909	0	\$0	\$2,124	\$880	\$905
NP-02 Annual Fleet Vehicle Request	\$6,826	0	\$0	\$3,709	\$1,536	\$1,581
NP-04 OIT FY22 Budget Request Package	(\$217,603)	0	\$0	(\$118,254)	(\$48,956)	(\$50,393)
R-30 Reduction of Central Administrative Staff	(\$21,322)	0	\$0	(\$11,587)	(\$4,797)	(\$4,938)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,709,084</b>	<b>0</b>	<b>\$0</b>	<b>\$3,631,457</b>	<b>\$1,528,013</b>	<b>\$1,549,614</b>
<b>Personal Services Allocation</b>	<b>\$501,450</b>	<b>0</b>	<b>\$0</b>	<b>\$217</b>	<b>\$0</b>	<b>\$501,233</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,207,634</b>	<b>0</b>	<b>\$0</b>	<b>\$3,631,240</b>	<b>\$1,528,013</b>	<b>\$1,048,381</b>

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (1) Wheat Ridge Regional Center**



FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Wheat Ridge Regional Center Intermediate Care Facility**

FY 2021-22 Starting Base	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
FY 2021-22 Base Request	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
FY 2021-22 Governor's Budget Request	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Personal Services Allocation	\$24,915,623	373.0	\$0	\$0	\$24,915,623	\$0
Total All Other Operating Allocation	\$1,620,983	0	\$0	\$779,589	\$841,394	\$0

**Wheat Ridge Regional Center Provider Fee**

FY 2021-22 Starting Base	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2021-22 Base Request	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
FY 2021-22 Governor's Budget Request	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Total All Other Operating Allocation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

**Wheat Ridge Regional Center Depreciation**

FY 2021-22 Starting Base	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2021-22 Base Request	\$180,718	0	\$0	\$0	\$180,718	\$0
FY 2021-22 Governor's Budget Request	\$180,718	0	\$0	\$0	\$180,718	\$0
Total All Other Operating Allocation	\$180,718	0	\$0	\$0	\$180,718	\$0

**Total For: 09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (1) Wheat Ridge Regional Center**

FY 2020-21 Starting Base	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
FY 2020-21 Base Request	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
FY 2021-22 Governor's Budget Request	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
Personal Services Allocation	\$24,915,623	373.0	\$0	\$0	\$24,915,623	\$0
Total All Other Operating Allocation	\$3,237,313	0	\$0	\$779,589	\$2,457,724	\$0

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (2) Grand Junction Regional Center**

**Grand Junction Regional Center Intermediate Care Facility**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
FY 2021-22 Base Request	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
FY 2021-22 Governor's Budget Request	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Personal Services Allocation	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0

**Grand Junction Regional Center Provider Fee**

FY 2021-22 Starting Base	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2021-22 Base Request	\$453,291	0	\$0	\$0	\$453,291	\$0
FY 2021-22 Governor's Budget Request	\$453,291	0	\$0	\$0	\$453,291	\$0
Total All Other Operating Allocation	\$453,291	0	\$0	\$0	\$453,291	\$0

**Grand Junction Regional Center Waiver Services**

FY 2021-22 Starting Base	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
FY 2021-22 Base Request	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
FY 2021-22 Governor's Budget Request	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Personal Services Allocation	\$5,453,464	174.2	\$0	\$398,264	\$5,055,200	\$0
Total All Other Operating Allocation	\$5,604,517	0	\$350,000	\$0	\$5,254,517	\$0

**Grand Junction Regional Center Depreciation**

FY 2021-22 Starting Base	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2021-22 Base Request	\$323,681	0	\$0	\$0	\$323,681	\$0
FY 2021-22 Governor's Budget Request	\$323,681	0	\$0	\$0	\$323,681	\$0
Total All Other Operating Allocation	\$323,681	0	\$0	\$0	\$323,681	\$0

**Total For: 09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (2) Grand Junction Regional Center**

FY 2020-21 Starting Base	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
FY 2020-21 Base Request	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
FY 2021-22 Governor's Budget Request	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
Personal Services Allocation	\$12,794,955	273.0	\$0	\$1,435,584	\$11,359,371	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$6,381,489	0	\$350,000	\$0	\$6,031,489	\$0

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (3) Pueblo Regional Center**

**Pueblo Regional Center Waiver Services**

FY 2021-22 Starting Base	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
FY 2021-22 Base Request	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
FY 2021-22 Governor's Budget Request	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Personal Services Allocation	\$8,674,530	181.8	\$0	\$539,856	\$8,134,674	\$0
Total All Other Operating Allocation	\$2,626,586	0	\$250,000	\$0	\$2,376,586	\$0

**Pueblo Regional Center Depreciation**

FY 2021-22 Starting Base	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2021-22 Base Request	\$187,326	0	\$0	\$0	\$187,326	\$0
FY 2021-22 Governor's Budget Request	\$187,326	0	\$0	\$0	\$187,326	\$0
Total All Other Operating Allocation	\$187,326	0	\$0	\$0	\$187,326	\$0

**Total For: 09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (3) Pueblo Regional Center**

FY 2020-21 Starting Base	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
FY 2020-21 Base Request	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
FY 2021-22 Governor's Budget Request	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
Personal Services Allocation	\$8,674,530	181.8	\$0	\$539,856	\$8,134,674	\$0
Total All Other Operating Allocation	\$2,813,912	0	\$250,000	\$0	\$2,563,912	\$0

**09. Services for People with Disabilities - (B) Work Therapy Program -**

**Work Therapy Program**

FY 2021-22 Starting Base	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Base Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Governor's Budget Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$270,919	1.5	\$0	\$270,919	\$0	\$0
Total All Other Operating Allocation	\$313,613	0	\$0	\$313,613	\$0	\$0

Total For: 09. Services for People with Disabilities - (B) Work Therapy Program -						
FY 2020-21 Starting Base	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2020-21 Base Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Governor's Budget Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Personal Services Allocation	\$270,919	1.5	\$0	\$270,919	\$0	\$0
Total All Other Operating Allocation	\$313,613	0	\$0	\$313,613	\$0	\$0

09. Services for People with Disabilities - (C) Older Blind Grants and Traumatic Brain Injury Trust -

Traumatic Brain Injury Trust Fund

FY 2021-22 Starting Base	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$450,000	0	\$0	\$0	\$450,000	\$0
FY 2021-22 Base Request	\$3,487,113	1.5	\$0	\$3,037,113	\$450,000	\$0
R-11 Preserve Mindsources Core Purpose	(\$450,000)	0	\$0	\$0	(\$450,000)	\$0
FY 2021-22 Governor's Budget Request	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Personal Services Allocation	\$748,474	1.5	\$0	\$748,474	\$0	\$0
Total All Other Operating Allocation	\$2,288,639	0	\$0	\$2,288,639	\$0	\$0

Colorado Brain Injury Trust Fund

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$450,000	0	\$450,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$450,000	0	\$450,000	\$0	\$0	\$0
R-11 Preserve Mindsources Core Purpose	(\$450,000)	0	(\$450,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Total For: 09. Services for People with Disabilities - (C) Older Blind Grants and Traumatic Brain Injury Trust -						
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Starting Base</b>	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$900,000	0	\$450,000	\$0	\$450,000	\$0
<b>FY 2020-21 Base Request</b>	\$3,937,113	1.5	\$450,000	\$3,037,113	\$450,000	\$0
R-11 Preserve Mindsource Core Purpose	(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
<b>Personal Services Allocation</b>	\$748,474	1.5	\$0	\$748,474	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$2,288,639	0	\$0	\$2,288,639	\$0	\$0

**09. Services for People with Disabilities - (D) Veterans Community Living Centers -**

**Administration**

<b>FY 2021-22 Starting Base</b>	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>Personal Services Allocation</b>	\$1,869,307	5.0	\$0	\$1,869,307	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$170,200	0	\$0	\$170,200	\$0	\$0

**Fitzsimons Veterans Community Living Center**

<b>FY 2021-22 Starting Base</b>	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$965,580	(\$965,580)	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$965,580)	\$965,580	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
<b>Personal Services Allocation</b>	\$20,902,533	236.4	\$0	\$10,489,280	\$0	\$10,413,253
<b>Total All Other Operating Allocation</b>	\$3,604,175	0	\$0	\$2,504,228	\$0	\$1,099,947

**Florence Veterans Community Living Center**

<b>FY 2021-22 Starting Base</b>	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$513,096	(\$513,096)	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$513,096)	\$513,096	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$0</b>	<b>\$8,187,327</b>	<b>\$0</b>	<b>\$4,371,100</b>
<b>Personal Services Allocation</b>	<b>\$11,377,909</b>	<b>135.0</b>	<b>\$0</b>	<b>\$7,323,357</b>	<b>\$0</b>	<b>\$4,054,552</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,180,518</b>	<b>0</b>	<b>\$0</b>	<b>\$863,970</b>	<b>\$0</b>	<b>\$316,548</b>

**Homelake Veterans Community Living Center**

<b>FY 2021-22 Starting Base</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,747,670</b>	<b>\$0</b>	<b>\$2,940,500</b>
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$567,049	(\$567,049)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$567,049</b>	<b>\$5,180,621</b>	<b>\$0</b>	<b>\$2,940,500</b>
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$567,049)	\$567,049	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,747,670</b>	<b>\$0</b>	<b>\$2,940,500</b>
<b>Personal Services Allocation</b>	<b>\$7,013,076</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,004,383</b>	<b>\$0</b>	<b>\$2,008,693</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,675,094</b>	<b>0</b>	<b>\$0</b>	<b>\$743,287</b>	<b>\$0</b>	<b>\$931,807</b>

**Homelake Military Veterans Cemetery**

<b>FY 2021-22 Starting Base</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,486</b>	<b>0.5</b>	<b>\$821</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$59,300</b>	<b>0</b>	<b>\$59,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rifle Veterans Community Living Center**

<b>FY 2021-22 Starting Base</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$0</b>	<b>\$7,787,500</b>	<b>\$0</b>	<b>\$2,607,000</b>
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$624,197	(\$624,197)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$7,163,303</b>	<b>\$0</b>	<b>\$2,607,000</b>
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$624,197)	\$624,197	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$0</b>	<b>\$7,787,500</b>	<b>\$0</b>	<b>\$2,607,000</b>
<b>Personal Services Allocation</b>	<b>\$9,442,580</b>	<b>110.6</b>	<b>\$0</b>	<b>\$7,088,480</b>	<b>\$0</b>	<b>\$2,354,100</b>
<b>Total All Other Operating Allocation</b>	<b>\$951,920</b>	<b>0</b>	<b>\$0</b>	<b>\$699,020</b>	<b>\$0</b>	<b>\$252,900</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Walsenburg Veterans Community Living Center**

FY 2021-22 Starting Base	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2021-22 Base Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2021-22 Governor's Budget Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Personal Services Allocation	\$391	1.0	\$0	\$391	\$0	\$0
Total All Other Operating Allocation	\$373,594	0	\$0	\$373,594	\$0	\$0

**Transfer to the Central Fund pursuant to Section 26-12-108**

FY 2021-22 Starting Base	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$800,000	0	\$800,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$800,000	0	\$800,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$800,000	0	\$800,000	\$0	\$0	\$0

**Total For: 09. Services for People with Disabilities - (D) Veterans Community Living Centers -**

FY 2020-21 Starting Base	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$2,669,922	(\$2,669,922)	\$0	\$0
FY 2020-21 Base Request	\$59,429,083	583.8	\$3,530,043	\$34,467,240	\$0	\$21,431,800
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$2,669,922)	\$2,669,922	\$0	\$0
FY 2021-22 Governor's Budget Request	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
Personal Services Allocation	\$50,614,282	583.8	\$821	\$31,782,863	\$0	\$18,830,598
Total All Other Operating Allocation	\$8,814,801	0	\$859,300	\$5,354,299	\$0	\$2,601,202

**09. Services for People with Disabilities - (E) Indirect Cost Assessment -**

**Indirect Cost Assessment**

FY 2021-22 Starting Base	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
TA-38 R-15 HR	(\$965)	0	\$0	(\$259)	(\$704)	(\$2)
TA-52 OIT Common Policy Adjustment	\$598,946	0	\$0	\$161,245	\$437,396	\$305
TA-54 Statewide Operating Common Policy Adjustment	\$119,779	0	\$0	\$32,246	\$87,472	\$61

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$36,784)	0	\$0	\$6,074	(\$42,840)	(\$18)
TA-56 FY 2021-22 Total Compensation Request	\$706,420	0	\$0	\$129,367	\$576,760	\$293
TA-57 Annualization of SB18-200 PERA Adjustment	\$28,805	0	\$0	\$4,573	\$24,222	\$10
TA-58 Legal Services Common Policy Adjustment	\$2,930	0	\$0	\$789	\$2,140	\$1
TA-59 Annualize R-21 Salesforce Shield	\$1,257	0	\$0	\$338	\$918	\$1
<b>FY 2021-22 Base Request</b>	<b>\$15,498,819</b>	<b>0</b>	<b>\$0</b>	<b>\$4,124,489</b>	<b>\$11,366,510</b>	<b>\$7,820</b>
NP-01 COE Program Financial Restructure	\$8,666	0	\$0	\$2,333	\$6,328	\$5
NP-02 Annual Fleet Vehicle Request	\$15,132	0	\$0	\$4,074	\$11,050	\$8
NP-04 OIT FY22 Budget Request Package	(\$482,409)	0	\$0	(\$129,871)	(\$352,292)	(\$246)
R-30 Reduction of Central Administrative Staff	(\$47,267)	0	\$0	(\$12,725)	(\$34,518)	(\$24)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$14,992,941</b>	<b>0</b>	<b>\$0</b>	<b>\$3,988,300</b>	<b>\$10,997,078</b>	<b>\$7,563</b>
<b>Personal Services Allocation</b>	<b>\$339</b>	<b>0</b>	<b>\$0</b>	<b>\$338</b>	<b>\$0</b>	<b>\$1</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,992,602</b>	<b>0</b>	<b>\$0</b>	<b>\$3,987,962</b>	<b>\$10,997,078</b>	<b>\$7,562</b>

Total For: 09. Services for People with Disabilities - (E) Indirect Cost Assessment -						
<b>FY 2020-21 Starting Base</b>	<b>\$14,078,431</b>	<b>0</b>	<b>\$0</b>	<b>\$3,790,116</b>	<b>\$10,281,146</b>	<b>\$7,169</b>
TA-38 R-15 HR	(\$965)	0	\$0	(\$259)	(\$704)	(\$2)
TA-52 OIT Common Policy Adjustment	\$598,946	0	\$0	\$161,245	\$437,396	\$305
TA-54 Statewide Operating Common Policy Adjustment	\$119,779	0	\$0	\$32,246	\$87,472	\$61
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$36,784)	0	\$0	\$6,074	(\$42,840)	(\$18)
TA-56 FY 2021-22 Total Compensation Request	\$706,420	0	\$0	\$129,367	\$576,760	\$293
TA-57 Annualization of SB18-200 PERA Adjustment	\$28,805	0	\$0	\$4,573	\$24,222	\$10
TA-58 Legal Services Common Policy Adjustment	\$2,930	0	\$0	\$789	\$2,140	\$1
TA-59 Annualize R-21 Salesforce Shield	\$1,257	0	\$0	\$338	\$918	\$1
<b>FY 2020-21 Base Request</b>	<b>\$15,498,819</b>	<b>0</b>	<b>\$0</b>	<b>\$4,124,489</b>	<b>\$11,366,510</b>	<b>\$7,820</b>
NP-01 COE Program Financial Restructure	\$8,666	0	\$0	\$2,333	\$6,328	\$5
NP-02 Annual Fleet Vehicle Request	\$15,132	0	\$0	\$4,074	\$11,050	\$8
NP-04 OIT FY22 Budget Request Package	(\$482,409)	0	\$0	(\$129,871)	(\$352,292)	(\$246)
R-30 Reduction of Central Administrative Staff	(\$47,267)	0	\$0	(\$12,725)	(\$34,518)	(\$24)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$14,992,941</b>	<b>0</b>	<b>\$0</b>	<b>\$3,988,300</b>	<b>\$10,997,078</b>	<b>\$7,563</b>
<b>Personal Services Allocation</b>	<b>\$339</b>	<b>0</b>	<b>\$0</b>	<b>\$338</b>	<b>\$0</b>	<b>\$1</b>



FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$14,992,602	0	\$0	\$3,987,962	\$10,997,078	\$7,562

10. Adult Assistance Programs - (A) Administration -

Administration

FY 2021-22 Starting Base	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
FY 2021-22 Base Request	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Personal Services Allocation	\$1,077,025	11.8	\$950,610	\$126,415	\$0	\$0
Total All Other Operating Allocation	\$52,526	0	\$49,477	\$3,049	\$0	\$0

Total For: 10. Adult Assistance Programs - (A) Administration -

FY 2020-21 Starting Base	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
FY 2020-21 Base Request	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Personal Services Allocation	\$1,077,025	11.8	\$950,610	\$126,415	\$0	\$0
Total All Other Operating Allocation	\$52,526	0	\$49,477	\$3,049	\$0	\$0

10. Adult Assistance Programs - (B) Old Age Pension Program -

Cash Assistance Programs

FY 2021-22 Starting Base	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
FY 2021-22 Base Request	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
FY 2021-22 Governor's Budget Request	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Personal Services Allocation	\$321,697	0	\$0	\$321,697	\$0	\$0
Total All Other Operating Allocation	\$78,583,354	0	\$0	\$78,583,354	\$0	\$0

Refunds

FY 2021-22 Starting Base	\$588,362	0	\$0	\$588,362	\$0	\$0
FY 2021-22 Base Request	\$588,362	0	\$0	\$588,362	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

FY 2021-22 Starting Base	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2021-22 Base Request	\$918,364	0	\$0	\$918,364	\$0	\$0
FY 2021-22 Governor's Budget Request	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

FY 2021-22 Starting Base	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2021-22 Base Request	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2021-22 Governor's Budget Request	\$441,277	3.5	\$0	\$441,277	\$0	\$0
Personal Services Allocation	\$393,298	3.5	\$0	\$393,298	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$47,979</b>	<b>0</b>	<b>\$0</b>	<b>\$47,979</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

FY 2021-22 Starting Base	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2021-22 Base Request	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Adult Assistance Programs - (B) Old Age Pension Program -**

FY 2020-21 Starting Base	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
FY 2020-21 Base Request	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
FY 2021-22 Governor's Budget Request	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
Personal Services Allocation	\$714,995	3.5	\$0	\$714,995	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$82,705,033</b>	<b>0</b>	<b>\$0</b>	<b>\$82,705,033</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**10. Adult Assistance Programs - (C) Other Grant Programs -**

**Administration - Home Care Allowance SEP Contract**

FY 2021-22 Starting Base	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Aid to the Needy Disabled Programs**

FY 2021-22 Starting Base	\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2021-22 Governor's Budget Request	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>

**Disability Benefits Application Assistance Program**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

FY 2021-22 Starting Base	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2021-22 Base Request	\$508,000	0	\$402,985	\$105,015	\$0	\$0
FY 2021-22 Governor's Budget Request	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance Grant Program**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
FY 2021-22 Base Request	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
FY 2021-22 Governor's Budget Request	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>

**SSI Stabilization Fund Programs**

FY 2021-22 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 10. Adult Assistance Programs - (C) Other Grant Programs -**

FY 2020-21 Starting Base	\$27,435,934	0	\$19,538,782	\$7,897,152	\$0	\$0
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
FY 2020-21 Base Request	\$30,135,934	0	\$22,238,782	\$7,897,152	\$0	\$0
FY 2021-22 Governor's Budget Request	\$30,135,934	0	\$22,238,782	\$7,897,152	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$30,135,934</b>	<b>0</b>	<b>\$22,238,782</b>	<b>\$7,897,152</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs - (D) Community Services for the Elderly -**

**Administration**

FY 2021-22 Starting Base	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
FY 2021-22 Base Request	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
R-13 Adjustment to Funding for Older Coloradans	\$362,212	0	\$90,635	\$0	\$0	\$271,577
FY 2021-22 Governor's Budget Request	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
<b>Personal Services Allocation</b>	<b>\$1,095,192</b>	<b>7.0</b>	<b>\$273,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,172</b>
<b>Total All Other Operating Allocation</b>	<b>\$37,075</b>	<b>0</b>	<b>\$9,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,806</b>

**Colorado Commission on Aging**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
FY 2021-22 Base Request	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
FY 2021-22 Governor's Budget Request	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Personal Services Allocation	\$73,139	1.0	\$18,168	\$0	\$0	\$54,971
Total All Other Operating Allocation	\$15,493	0	\$3,873	\$0	\$0	\$11,620

**Senior Community Services Employment**

FY 2021-22 Starting Base	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2021-22 Base Request	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2021-22 Governor's Budget Request	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Personal Services Allocation	\$55,302	0.5	\$0	\$0	\$0	\$55,302
Total All Other Operating Allocation	\$804,903	0	\$0	\$0	\$0	\$804,903

**Older Americans Act Programs**

FY 2021-22 Starting Base	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2021-22 Base Request	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
R-13 Adjustment to Funding for Older Coloradans	\$3,344,155	0	\$225,528	\$0	\$0	\$3,118,627
FY 2021-22 Governor's Budget Request	\$20,918,207	0	\$990,653	\$3,079,710	\$0	\$16,847,844
Personal Services Allocation	\$3,184,653	0	\$7,651	\$3,039,710	\$0	\$137,292
Total All Other Operating Allocation	\$17,733,554	0	\$983,002	\$40,000	\$0	\$16,710,552

**National Family Caregiver Support Program**

FY 2021-22 Starting Base	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2021-22 Base Request	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2021-22 Governor's Budget Request	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
Personal Services Allocation	\$442,200	0	\$1,420	\$423,805	\$0	\$16,975
Total All Other Operating Allocation	\$1,731,736	0	\$140,621	\$0	\$0	\$1,591,115

**State Ombudsman Program**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Starting Base	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
FY 2021-22 Base Request	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
R-21 PACE - State Ombudsman Program Refinance	\$163,250	0	\$163,250	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$923,570</b>	<b>1.0</b>	<b>\$590,148</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
Personal Services Allocation	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
<b>Total All Other Operating Allocation</b>	<b>\$411,603</b>	<b>0</b>	<b>\$403,250</b>	<b>\$8,353</b>	<b>\$0</b>	<b>\$0</b>

**State Funding for Senior Services**

FY 2021-22 Starting Base	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
FY 2021-22 Base Request	\$28,811,622	0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
R-13 Adjustment to Funding for Older Coloradans	(\$316,163)	0	(\$7,336,207)	\$7,020,044	\$0	\$0
R-21 PACE - State Ombudsman Program Refinance	(\$163,250)	0	(\$163,250)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$28,332,209</b>	<b>0</b>	<b>\$7,304,413</b>	<b>\$20,027,796</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$28,332,209</b>	<b>0</b>	<b>\$7,304,413</b>	<b>\$20,027,796</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Area Agencies on Aging Administration**

FY 2021-22 Starting Base	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
FY 2021-22 Base Request	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
FY 2021-22 Governor's Budget Request	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>Total All Other Operating Allocation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>

**Respite Services**

FY 2021-22 Starting Base	\$398,370	0	\$350,000	\$48,370	\$0	\$0
FY 2021-22 Base Request	\$398,370	0	\$350,000	\$48,370	\$0	\$0
FY 2021-22 Governor's Budget Request	\$398,370	0	\$350,000	\$48,370	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$398,370</b>	<b>0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>

Total For: 10. Adult Assistance Programs - (D) Community Services for the Elderly -

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Starting Base</b>	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
<b>FY 2020-21 Base Request</b>	\$52,812,576	9.5	\$16,701,629	\$16,732,926	\$1,001,800	\$18,376,221
R-13 Adjustment to Funding for Older Coloradans	\$3,390,204	0	(\$7,020,044)	\$7,020,044	\$0	\$3,390,204
R-21 PACE - State Ombudsman Program Refinance	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$56,202,780	9.5	\$9,681,585	\$23,752,970	\$1,001,800	\$21,766,425
<b>Personal Services Allocation</b>	\$5,362,453	9.5	\$487,157	\$3,628,451	\$1,800	\$1,245,045
<b>Total All Other Operating Allocation</b>	\$50,840,327	0	\$9,194,428	\$20,124,519	\$1,000,000	\$20,521,380

**10. Adult Assistance Programs - (E) Adult Protective Services -**

**State Administration**

<b>FY 2021-22 Starting Base</b>	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
<b>Personal Services Allocation</b>	\$74,422	8.5	\$3,622	\$70,800	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$975,291	0	\$975,291	\$0	\$0	\$0

**Adult Protective Services**

<b>FY 2021-22 Starting Base</b>	\$18,165,983	0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
TA-50 Annualization of JBC one-time adjustments	\$184,187	0	\$184,187	\$0	\$0	\$0
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
<b>FY 2021-22 Base Request</b>	\$18,535,579	0	\$12,716,803	\$3,707,480	\$0	\$2,111,296
<b>FY 2021-22 Governor's Budget Request</b>	\$18,535,579	0	\$12,716,803	\$3,707,480	\$0	\$2,111,296
<b>Personal Services Allocation</b>	\$3,633,228	0	\$0	\$3,633,228	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$14,902,351	0	\$12,716,803	\$74,252	\$0	\$2,111,296

**Total For: 10. Adult Assistance Programs - (E) Adult Protective Services -**

<b>FY 2020-21 Starting Base</b>	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,089,972
TA-50 Annualization of JBC one-time adjustments	\$184,187	0	\$184,187	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
<b>FY 2020-21 Base Request</b>	<b>\$19,585,292</b>	<b>8.5</b>	<b>\$13,695,716</b>	<b>\$3,778,280</b>	<b>\$0</b>	<b>\$2,111,296</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$19,585,292</b>	<b>8.5</b>	<b>\$13,695,716</b>	<b>\$3,778,280</b>	<b>\$0</b>	<b>\$2,111,296</b>
<b>Personal Services Allocation</b>	<b>\$3,707,650</b>	<b>8.5</b>	<b>\$3,622</b>	<b>\$3,704,028</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$15,877,642</b>	<b>0</b>	<b>\$13,692,094</b>	<b>\$74,252</b>	<b>\$0</b>	<b>\$2,111,296</b>

**10. Adult Assistance Programs - (F) Indirect Cost Assessment -**

**Indirect Cost Assessment**

<b>FY 2021-22 Starting Base</b>	<b>\$154,899</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>
TA-38 R-15 HR	(\$11)	0	\$0	\$0	\$0	(\$11)
TA-52 OIT Common Policy Adjustment	\$6,590	0	\$0	\$2	\$0	\$6,588
TA-54 Statewide Operating Common Policy Adjustment	\$1,318	0	\$0	\$0	\$0	\$1,318
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$370)	0	\$0	\$0	\$0	(\$370)
TA-56 FY 2021-22 Total Compensation Request	\$6,090	0	\$0	\$0	\$0	\$6,090
TA-57 Annualization of SB18-200 PERA Adjustment	\$213	0	\$0	\$0	\$0	\$213
TA-58 Legal Services Common Policy Adjustment	\$32	0	\$0	\$0	\$0	\$32
TA-59 Annualize R-21 Salesforce Shield	\$14	0	\$0	\$0	\$0	\$14
<b>FY 2021-22 Base Request</b>	<b>\$168,775</b>	<b>0</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$168,718</b>
NP-01 COE Program Financial Restructure	\$95	0	\$0	\$0	\$0	\$95
NP-02 Annual Fleet Vehicle Request	\$166	0	\$0	\$0	\$0	\$166
NP-04 OIT FY22 Budget Request Package	(\$5,308)	0	\$0	(\$2)	\$0	(\$5,306)
R-30 Reduction of Central Administrative Staff	(\$520)	0	\$0	\$0	\$0	(\$520)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$163,208</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$163,153</b>
<b>Personal Services Allocation</b>	<b>\$163,684</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,684</b>
<b>Total All Other Operating Allocation</b>	<b>(\$476)</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>(\$531)</b>

**Total For: 10. Adult Assistance Programs - (F) Indirect Cost Assessment -**

<b>FY 2020-21 Starting Base</b>	<b>\$154,899</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>
TA-38 R-15 HR	(\$11)	0	\$0	\$0	\$0	(\$11)
TA-52 OIT Common Policy Adjustment	\$6,590	0	\$0	\$2	\$0	\$6,588



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-54 Statewide Operating Common Policy Adjustment	\$1,318	0	\$0	\$0	\$0	\$1,318
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$370)	0	\$0	\$0	\$0	(\$370)
TA-56 FY 2021-22 Total Compensation Request	\$6,090	0	\$0	\$0	\$0	\$6,090
TA-57 Annualization of SB18-200 PERA Adjustment	\$213	0	\$0	\$0	\$0	\$213
TA-58 Legal Services Common Policy Adjustment	\$32	0	\$0	\$0	\$0	\$32
TA-59 Annualize R-21 Salesforce Shield	\$14	0	\$0	\$0	\$0	\$14
<b>FY 2020-21 Base Request</b>	<b>\$168,775</b>	<b>0</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$168,718</b>
NP-01 COE Program Financial Restructure	\$95	0	\$0	\$0	\$0	\$95
NP-02 Annual Fleet Vehicle Request	\$166	0	\$0	\$0	\$0	\$166
NP-04 OIT FY22 Budget Request Package	(\$5,308)	0	\$0	(\$2)	\$0	(\$5,306)
R-30 Reduction of Central Administrative Staff	(\$520)	0	\$0	\$0	\$0	(\$520)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$163,208</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$163,153</b>
<b>Personal Services Allocation</b>	<b>\$163,684</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,684</b>
<b>Total All Other Operating Allocation</b>	<b>(\$476)</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>(\$531)</b>

**11. Division of Youth Services - (A) Administration -**

**Personal Services**

<b>FY 2021-22 Starting Base</b>	<b>\$1,624,300</b>	<b>15.3</b>	<b>\$1,564,234</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$53,640	0	\$53,640	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,677,940</b>	<b>15.3</b>	<b>\$1,617,874</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,677,940</b>	<b>15.3</b>	<b>\$1,617,874</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,677,940</b>	<b>15.3</b>	<b>\$1,617,874</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2021-22 Starting Base</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$48,919	0	\$48,919	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$79,276</b>	<b>0</b>	<b>\$79,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$79,276</b>	<b>0</b>	<b>\$79,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$79,276</b>	<b>0</b>	<b>\$79,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Victim Assistance</b>						
FY 2021-22 Starting Base	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2021-22 Base Request	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2021-22 Governor's Budget Request	\$43,525	0.3	\$0	\$0	\$43,525	\$0
Personal Services Allocation	\$40,313	0.3	\$0	\$0	\$40,313	\$0
Total All Other Operating Allocation	\$3,212	0	\$0	\$0	\$3,212	\$0

Total For: 11. Division of Youth Services - (A) Administration -						
FY 2020-21 Starting Base	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
TA-41 JBC one-time adjustments	\$102,559	0	\$102,559	\$0	\$0	\$0
FY 2020-21 Base Request	\$1,800,741	15.6	\$1,697,150	\$0	\$103,591	\$0
FY 2021-22 Governor's Budget Request	\$1,800,741	15.6	\$1,697,150	\$0	\$103,591	\$0
Personal Services Allocation	\$1,718,253	15.6	\$1,617,874	\$0	\$100,379	\$0
Total All Other Operating Allocation	\$82,488	0	\$79,276	\$0	\$3,212	\$0

11. Division of Youth Services - (B) Institutional Programs -

Personal Services

FY 2021-22 Starting Base	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$4,827,610	0	\$4,827,610	\$0	\$0	\$0
FY 2021-22 Base Request	\$67,931,223	961.0	\$67,931,223	\$0	\$0	\$0
R-09 Align Youth Services Facilities with Caseload	(\$3,032,670)	-4.0	(\$3,032,670)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$328,772)	0	(\$328,772)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$64,569,781	957.0	\$64,569,781	\$0	\$0	\$0
Personal Services Allocation	\$63,344,138	957.0	\$63,344,138	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,225,643	0	\$1,225,643	\$0	\$0	\$0

Operating Expenses

FY 2021-22 Starting Base	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-41 JBC one-time adjustments	\$129,000	0	\$129,000	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$4,962,937</b>	<b>0</b>	<b>\$3,485,124</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>
R-09 Align Youth Services Facilities with Caseload	(\$41,800)	0	(\$41,800)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$3,325)	0	(\$3,325)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,917,812</b>	<b>0</b>	<b>\$3,439,999</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>
<b>Personal Services Allocation</b>	<b>\$191,319</b>	<b>0</b>	<b>\$105,050</b>	<b>\$70,000</b>	<b>\$1,340</b>	<b>\$14,929</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,726,493</b>	<b>0</b>	<b>\$3,334,949</b>	<b>\$0</b>	<b>\$1,391,328</b>	<b>\$216</b>

**Medical Services**

<b>FY 2021-22 Starting Base</b>	<b>\$13,188,930</b>	<b>84.2</b>	<b>\$13,188,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$55,847	0	\$55,847	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$13,244,777</b>	<b>84.2</b>	<b>\$13,244,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 Align Youth Services Facilities with Caseload	(\$789,112)	0	(\$789,112)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$12,455,665</b>	<b>84.2</b>	<b>\$12,455,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,083,843</b>	<b>84.2</b>	<b>\$8,083,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,371,822</b>	<b>0</b>	<b>\$4,371,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Educational Programs**

<b>FY 2021-22 Starting Base</b>	<b>\$8,178,669</b>	<b>44.1</b>	<b>\$7,828,664</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$37,429	0	\$37,429	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$8,216,098</b>	<b>44.1</b>	<b>\$7,866,093</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$8,216,098</b>	<b>44.1</b>	<b>\$7,866,093</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,160,363</b>	<b>44.1</b>	<b>\$5,887,176</b>	<b>\$0</b>	<b>\$273,187</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,055,735</b>	<b>0</b>	<b>\$1,978,917</b>	<b>\$0</b>	<b>\$76,818</b>	<b>\$0</b>

**Prevention / Intervention Services**

<b>FY 2021-22 Starting Base</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,193	1.0	\$0	\$0	\$1,193	\$0
Total All Other Operating Allocation	\$49,693	0	\$0	\$0	\$49,693	\$0
<b>Total For: 11. Division of Youth Services - (B) Institutional Programs -</b>						
FY 2020-21 Starting Base	\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145
TA-41 JBC one-time adjustments	\$4,956,610	0	\$4,956,610	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$93,276	0	\$93,276	\$0	\$0	\$0
FY 2020-21 Base Request	\$94,405,921	1090.3	\$92,527,217	\$70,000	\$1,793,559	\$15,145
R-09 Align Youth Services Facilities with Caseload	(\$3,863,582)	-4.0	(\$3,863,582)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$332,097)	0	(\$332,097)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$90,210,242	1086.3	\$88,331,538	\$70,000	\$1,793,559	\$15,145
Personal Services Allocation	\$77,780,856	1086.3	\$77,420,207	\$70,000	\$275,720	\$14,929
Total All Other Operating Allocation	\$12,429,386	0	\$10,911,331	\$0	\$1,517,839	\$216

11. Division of Youth Services - (C) Community Programs -

Personal Services

FY 2021-22 Starting Base	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$482,761	0	\$482,761	\$0	\$0	\$0
FY 2021-22 Base Request	\$7,756,091	95.7	\$6,698,517	\$82,698	\$314,102	\$660,774
R-24 Administration Efficiency and Vacancy Savings	(\$848,380)	-13.5	(\$684,863)	\$0	(\$163,517)	\$0
FY 2021-22 Governor's Budget Request	\$6,907,711	82.2	\$6,013,654	\$82,698	\$150,585	\$660,774
Personal Services Allocation	\$5,578,980	82.2	\$5,346,308	\$82,698	\$149,974	\$0
Total All Other Operating Allocation	\$1,328,731	0	\$667,346	\$0	\$611	\$660,774

Operating Expenses

FY 2021-22 Starting Base	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
FY 2021-22 Base Request	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$9,500)	0	(\$7,600)	\$0	(\$1,900)	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Governor's Budget Request</b>	\$539,705	0	\$523,860	\$6,281	\$9,564	\$0
<b>Personal Services Allocation</b>	(\$5,475)	0	(\$3,575)	\$0	(\$1,900)	\$0
<b>Total All Other Operating Allocation</b>	\$545,180	0	\$527,435	\$6,281	\$11,464	\$0

**Purchase of Contract Placements**

<b>FY 2021-22 Starting Base</b>	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
TA-41 JBC one-time adjustments	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$144,816	0	\$135,439	\$0	\$0	\$9,377
<b>FY 2021-22 Base Request</b>	\$11,861,073	0	\$10,732,919	\$0	\$468,750	\$659,404
R-16 Transition Single-District Program	\$423,597	0	\$423,597	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
<b>FY 2021-22 Governor's Budget Request</b>	\$9,910,370	0	\$8,846,250	\$0	\$570,646	\$493,474
<b>Personal Services Allocation</b>	\$1,729,683	0	\$1,793,717	\$0	\$101,896	(\$165,930)
<b>Total All Other Operating Allocation</b>	\$8,180,687	0	\$7,052,533	\$0	\$468,750	\$659,404

**Managed Care Pilot Project**

<b>FY 2021-22 Starting Base</b>	\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$14,682	0	\$14,682	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$1,300,356	0	\$1,263,890	\$0	\$36,466	\$0
R-16 Transition Single-District Program	(\$1,472,222)	0	(\$1,472,222)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	(\$171,866)	0	(\$208,332)	\$0	\$36,466	\$0
<b>Personal Services Allocation</b>	(\$1,472,222)	0	(\$1,472,222)	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$1,300,356	0	\$1,263,890	\$0	\$36,466	\$0

**S.B. 91-94 Juvenile Services**

<b>FY 2021-22 Starting Base</b>	\$15,148,659	0	\$12,100,547	\$3,048,112	\$0	\$0
TA-41 JBC one-time adjustments	\$100,000	0	\$100,000	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$153,017	0	\$132,329	\$20,688	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$15,401,676	0	\$12,332,876	\$3,068,800	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$14,074,763	0	\$11,005,963	\$3,068,800	\$0	\$0
Personal Services Allocation	(\$944,641)	0	(\$944,641)	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,019,404	0	\$11,950,604	\$3,068,800	\$0	\$0

Parole Program Services

FY 2021-22 Starting Base	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
FY 2021-22 Base Request	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-16 Transition Single-District Program	\$33,300	0	\$33,300	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,994,548	0	\$2,994,548	\$0	\$0	\$0
Personal Services Allocation	(\$1,927,408)	0	(\$1,927,408)	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,921,956	0	\$4,921,956	\$0	\$0	\$0

Juvenile Sex Offender Staff Training

FY 2021-22 Starting Base	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2021-22 Base Request	\$45,548	0	\$7,120	\$38,428	\$0	\$0
FY 2021-22 Governor's Budget Request	\$45,548	0	\$7,120	\$38,428	\$0	\$0
Personal Services Allocation	\$8,888	0	\$0	\$8,888	\$0	\$0
Total All Other Operating Allocation	\$36,660	0	\$7,120	\$29,540	\$0	\$0

Total For: 11. Division of Youth Services - (C) Community Programs -

FY 2020-21 Starting Base	\$40,111,091	95.7	\$34,793,989	\$3,175,519	\$830,782	\$1,310,801
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$1,782,761	0	\$1,782,761	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$312,515	0	\$282,450	\$20,688	\$0	\$9,377
FY 2020-21 Base Request	\$41,875,197	95.7	\$36,528,030	\$3,196,207	\$830,782	\$1,320,178
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-16 Transition Single-District Program	(\$1,015,325)	0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-24 Administration Efficiency and Vacancy Savings	(\$857,880)	-13.5	(\$692,463)	\$0	(\$165,417)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$34,300,779</b>	<b>82.2</b>	<b>\$29,183,063</b>	<b>\$3,196,207</b>	<b>\$767,261</b>	<b>\$1,154,248</b>
<b>Personal Services Allocation</b>	<b>\$2,967,805</b>	<b>82.2</b>	<b>\$2,792,179</b>	<b>\$91,586</b>	<b>\$249,970</b>	<b>(\$165,930)</b>
<b>Total All Other Operating Allocation</b>	<b>\$31,332,974</b>	<b>0</b>	<b>\$26,390,884</b>	<b>\$3,104,621</b>	<b>\$517,291</b>	<b>\$1,320,178</b>

**11. Division of Youth Services - (D) Indirect Costs -**

**Indirect Costs**

<b>FY 2021-22 Starting Base</b>	<b>\$119,108</b>	<b>0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>
TA-38 R-15 HR	(\$8)	0	\$0	(\$8)	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$5,067	0	\$0	\$5,067	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,014	0	\$0	\$1,014	\$0	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$191	0	\$0	\$191	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$4,065	0	\$0	\$4,065	\$0	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$144	0	\$0	\$144	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$25	0	\$0	\$25	\$0	\$0
TA-59 Annualize R-21 Salesforce Shield	\$11	0	\$0	\$11	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$129,617</b>	<b>0</b>	<b>\$0</b>	<b>\$129,617</b>	<b>\$0</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$73	0	\$0	\$73	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$128	0	\$0	\$128	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$4,081)	0	\$0	(\$4,081)	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$400)	0	\$0	(\$400)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$125,337</b>	<b>0</b>	<b>\$0</b>	<b>\$125,337</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$11</b>	<b>0</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$125,326</b>	<b>0</b>	<b>\$0</b>	<b>\$125,326</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 11. Division of Youth Services - (D) Indirect Costs -**

<b>FY 2020-21 Starting Base</b>	<b>\$119,108</b>	<b>0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>
TA-38 R-15 HR	(\$8)	0	\$0	(\$8)	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$5,067	0	\$0	\$5,067	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,014	0	\$0	\$1,014	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$191	0	\$0	\$191	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$4,065	0	\$0	\$4,065	\$0	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$144	0	\$0	\$144	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$25	0	\$0	\$25	\$0	\$0
TA-59 Annualize R-21 Salesforce Shield	\$11	0	\$0	\$11	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$129,617</b>	<b>0</b>	<b>\$0</b>	<b>\$129,617</b>	<b>\$0</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$73	0	\$0	\$73	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$128	0	\$0	\$128	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$4,081)	0	\$0	(\$4,081)	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$400)	0	\$0	(\$400)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$125,337</b>	<b>0</b>	<b>\$0</b>	<b>\$125,337</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$11</b>	<b>0</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$125,326</b>	<b>0</b>	<b>\$0</b>	<b>\$125,326</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: Department of Human Services</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$2,278,676,218</b>	<b>5175.4</b>	<b>\$960,429,029</b>	<b>\$420,236,935</b>	<b>\$208,978,816</b>	<b>\$689,031,438</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
TA-03 Annualization of Family First Policy	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$1,146,861	0.5	\$1,146,861	\$0	\$0	\$0
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$2,800,000	0	\$1,300,000	\$1,500,000	\$0	\$0
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-13 Annualize of Community Transition Services Reduction	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0	\$126,689	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$1,746,333	0	\$1,285,861	\$353,848	\$106,624	\$0
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0	\$0	\$50,000	\$0	\$0



FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0	\$0	\$652,376	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0	\$113,639	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	\$89,191	0	\$89,191	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$944,429	20.0	\$944,429	\$0	\$0	\$0
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-31 Annualize R34 Mental Health	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-34 Executive Director Office Adjustments	(\$25,729,060)	1.0	\$396,186	\$0	\$0	(\$26,125,246)
TA-35 Annualize HB 20-1153 Colorado Partnership	\$809,172	5.8	\$809,172	\$0	\$0	\$0
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$2,669,922	(\$2,669,922)	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$900,000	0	\$450,000	\$0	\$450,000	\$0
TA-38 R-15 HR	(\$6,518)	0	\$1,320	(\$591)	(\$5,047)	(\$2,200)
TA-39 SB20-162	\$120,990	2.3	\$1,142,189	\$0	(\$936,412)	(\$84,787)
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$6,931,520	0.6	\$18,320,975	(\$11,338,408)	\$0	(\$51,047)
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0	\$114,418	\$0	\$0	\$0
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0	\$153,569	\$0	\$0	\$0
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-49 Annualization for Improving Child Care Quality (R1)	\$122,101	0.8	\$0	\$0	\$0	\$122,101
TA-50 Annualization of JBC one-time adjustments	\$184,187	0	\$184,187	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$1,127,667	0	\$1,127,667	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$6,639,158	0	\$1,592,904	\$368,213	\$3,264,415	\$1,413,626
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,897,717	0	\$888,559	\$73,638	\$652,824	\$282,696
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$1,115,689)	0	\$0	\$13,870	(\$1,049,907)	(\$79,652)
TA-56 FY 2021-22 Total Compensation Request	\$24,968,753	0	\$14,843,135	\$3,334,144	(\$4,196,046)	\$10,987,520
TA-57 Annualization of SB18-200 PERA Adjustment	\$722,988	0	\$528,252	\$10,444	\$138,421	\$45,871
TA-58 Legal Services Common Policy Adjustment	\$42,875	0	\$18,177	\$1,802	\$15,976	\$6,920
TA-59 Annualize R-21 Salesforce Shield	\$11,287	0	\$697	\$948	\$6,767	\$2,875
TA-60 HB20-1391 Annualization	\$546,013	3.0	\$0	\$546,013	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$1,654,980	0	\$761,200	\$121,147	\$0	\$772,633
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0	\$0	\$0	\$6,972	\$0
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0	\$0	\$0	\$0	\$18,624
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$4,683,778	0	\$2,804,464	\$789,869	\$0	\$1,089,445
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$405,791	0	\$375,726	\$20,688	\$0	\$9,377
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0	\$0	\$0	\$119,425	\$0
<b>FY 2020-21 Base Request</b>	<b>\$2,344,462,530</b>	<b>5209.9</b>	<b>\$1,046,901,569</b>	<b>\$421,376,185</b>	<b>\$209,352,061</b>	<b>\$666,832,715</b>
NP-01 COE Program Financial Restructure	\$119,462	0	\$46,458	\$5,328	\$47,228	\$20,448
NP-02 Annual Fleet Vehicle Request	\$192,507	0	\$65,027	\$9,303	\$82,469	\$35,708
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$5,347,369)	0	(\$1,282,971)	(\$296,569)	(\$2,629,255)	(\$1,138,574)
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0	\$910,000	\$0	\$0	\$0
R-02 Family First Prevention and Services Act	\$1,791,157	3.6	\$1,656,730	\$0	\$0	\$134,427
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
R-04 Extended Eligibility for Foster Care Youth	\$0	0	\$0	\$0	\$0	\$0
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
R-06 Early Intervention Program Changes	(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-07 Increase Medicaid Match for Substance Use Treatment	(\$11,419,598)	0	(\$11,419,598)	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$1,378,696)	\$0	\$0	\$1,378,696
R-09 Align Youth Services Facilities with Caseload	(\$4,721,930)	-4.0	(\$4,721,930)	\$0	\$0	\$0
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-11 Preserve Mindsource Core Purpose	(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
R-13 Adjustment to Funding for Older Coloradans	\$3,390,204	0	(\$7,020,044)	\$7,020,044	\$0	\$3,390,204
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0	\$0	\$513,801	\$0	\$0
R-15 Reduction to Community Behavioral Health Services	(\$2,833,334)	0	(\$1,500,000)	(\$1,333,334)	\$0	\$0
R-16 Transition Single-District Program	(\$1,015,325)	0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$2,669,922)	\$2,669,922	\$0	\$0
R-21 PACE - State Ombudsman Program Refinance	\$0	0	\$0	\$0	\$0	\$0
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
R-24 Administration Efficiency and Vacancy Savings	(\$1,430,375)	-13.5	(\$1,230,073)	\$0	(\$200,302)	\$0
R-25 Employment Opportunities with Wages	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$0	\$0	\$140,827	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	(\$737,266)	-7.0	(\$339,032)	(\$29,058)	(\$257,617)	(\$111,559)
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$2,319,886,960</b>	<b>5190.4</b>	<b>\$996,243,222</b>	<b>\$429,992,961</b>	<b>\$206,187,307</b>	<b>\$687,463,470</b>
<b>Personal Services Allocation</b>	<b>\$664,089,748</b>	<b>5190.4</b>	<b>\$386,266,730</b>	<b>\$70,149,178</b>	<b>\$95,761,774</b>	<b>\$111,912,066</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,655,797,212</b>	<b>0</b>	<b>\$609,976,492</b>	<b>\$359,843,783</b>	<b>\$110,425,533</b>	<b>\$575,551,404</b>

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